

1. Agenda

Documents:

[2023-01-10 CITY COUNCIL - PUBLIC AGENDA-1775.PDF](#)

2. Meeting Materials

Documents:

[2023-01-10 CITY COUNCIL - FULL AGENDA-1775.PDF](#)

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, January 10, 2023 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. December 13, 2022 City Council Minutes
 - b. December 14, 2022 City Council 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 \$1,039,358.30

- a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2022-2023

a. General Fund	\$235,173.90
b. Designated Funds – Fire & General Employee	255.17
c. Nichols Hills Municipal Authority	102,949.53
d. General Fund Capital Improvement	83,131.33
e. Designated Funds - Parks	28,723.25
f. General Obligation Bond Funds	589,125.12

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 Project No. PC-2104 with Rudy Construction Co. for 6500 & 6800 Blocks of Avondale Drive Paving Improvements in the amount of \$401,598.96.

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

- b. Pay Estimate No. 4 with W.L. McNatt and Company for FC-2101 Public Works Improvements Phase III in the amount of \$99,026.10.

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

- c. Pay Estimate No. 8 for Project No. FC-2102 with Rudy Construction Co. for Love Family Park Improvements in the amount of \$28,723.25.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from the Park fund and other funds.

- d. Pay Estimate No. 1 for Project No. PC-2103 with Rudy Construction Co. for 1500 Block of Guilford Lane Paving Improvements in the amount of \$15,473.60.

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

- e. Pay Estimate No. 1 for Project No. PC-2003 with Traffic & Lighting Systems, LLC for 63rd Street Crosswalk in the amount of \$33,636.33.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from General Fund and other funds.

- f. Pay Estimate No. 15 with Jenco Construction for the Fire Station Addition and Renovation project in the amount of \$17,100.00.

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

7. Consent Docket - General

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

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

- a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.
- b. Accept donation of eight (8) Motorola Vigilant Solutions license plate reading cameras from Nichols Hills Crime and Prevention. The purchase totaled over \$42,500.00

- c. Payment to Northwest Lawn Invoice in the amount of \$36,988.75 for Fire Station irrigation system repair and rework. To be paid from the General fund and other funds.

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

- a. Authorizing Oklahoma City Memorial Marathon to install approximately 60 banners within the city limits of the City of Nichols Hills between April 18, 2023 and May 2, 2023.
- b. PUBLIC HEARING: An Ordinance deleting Section 50-133 of the Nichols Hills City Code and replacing it with a new division of the code regarding landscaping; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency
 - i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- c. A resolution calling a general election to be held on April 4, 2023 for the purpose of electing a council member from Ward Three of the City of Nichols Hills, Oklahoma; setting forth the qualifications for such office, the term of the office to be filled, the filing periods of candidates for such office, and the manner of holding said elections; providing for election procedures; directing the City Clerk to cause this resolution to be published in a newspaper of general circulation in the City; directing the City Clerk to notify the Oklahoma County Election Board of the date of the election and the content hereof by delivering a copy of this resolution to the secretary of said board; directing the City Clerk to furnish said board a current map of the City, a copy of the City Charter, as it applies to the conduct of elections, and any other information required by law or necessary for conducting said election; authorizing the closing of a precinct, partially contained within the City, in which no persons reside; and containing related provisions.

- d. PUBLIC HEARING: The issuance of a special permit to Crown Castle USA, Inc., represented by Donna Davis, for the purpose of replacing and/or adding new antennas and other equipment on existing monopole tower located in the 6706 North Pennsylvania Avenue, Nichols Hills, Oklahoma.
- e. PUBLIC HEARING: An Ordinance amending Chapter 50 of the Nichols Hills City Code regarding Accessory Buildings, Accessory Structures, and Accessory Uses; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.
- f. PUBLIC HEARING: An Ordinance amending Chapter 50 of the Nichols Hills City Code regarding outdoor lighting; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.
- g. PUBLIC HEARING: An Ordinance amending Chapter 50 of the Nichols Hills City Code regarding the No-Build Vertical Envelopes for the E-1 Estate District, the E-2 Urban Estate District, the R-1-75 Single-Family Residential District, and the R-1-60 Single-Family Residential District; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.
- h. PUBLIC HEARING: An Ordinance amending Chapter 50 of the Nichols Hills City Code regarding administration and enforcement of the Zoning Code; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 12:41 PM on the 6th day of January, 2023 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 1:00 PM on the 6th day of January, 2023; posted to the City of Nichols Hills website at <http://www.nicholshills.net> at 5:00 PM on the 6th of January, 2023; and transmitted by email at 5:00 PM on the 6th day of January, 2023 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, January 10, 2023 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. December 13, 2022 City Council Minutes
 - b. December 14, 2022 City Council 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 \$1,039,358.30

- a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2022-2023

a. General Fund	\$235,173.90
b. Designated Funds – Fire & General Employee	255.17
c. Nichols Hills Municipal Authority	102,949.53
d. General Fund Capital Improvement	83,131.33
e. Designated Funds - Parks	28,723.25
f. General Obligation Bond Funds	589,125.12

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 Project No. PC-2104 with Rudy Construction Co. for 6500 & 6800 Blocks of Avondale Drive Paving Improvements in the amount of \$401,598.96.

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

- b. Pay Estimate No. 4 with W.L. McNatt and Company for FC-2101 Public Works Improvements Phase III in the amount of \$99,026.10.

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

- c. Pay Estimate No. 8 for Project No. FC-2102 with Rudy Construction Co. for Love Family Park Improvements in the amount of \$28,723.25.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from the Park fund and other funds.

- d. Pay Estimate No. 1 for Project No. PC-2103 with Rudy Construction Co. for 1500 Block of Guilford Lane Paving Improvements in the amount of \$15,473.60.

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

- e. Pay Estimate No. 1 for Project No. PC-2003 with Traffic & Lighting Systems, LLC for 63rd Street Crosswalk in the amount of \$33,636.33.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from General Fund and other funds.

- f. Pay Estimate No. 15 with Jenco Construction for the Fire Station Addition and Renovation project in the amount of \$17,100.00.

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

7. Consent Docket - General

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

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

- a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.
- b. Accept donation of eight (8) Motorola Vigilant Solutions license plate reading cameras from Nichols Hills Crime and Prevention. The purchase totaled over \$42,500.00

- c. Payment to Northwest Lawn Invoice in the amount of \$36,988.75 for Fire Station irrigation system repair and rework. To be paid from the General fund and other funds.

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

- a. Authorizing Oklahoma City Memorial Marathon to install approximately 60 banners within the city limits of the City of Nichols Hills between April 18, 2023 and May 2, 2023.
- b. PUBLIC HEARING: An Ordinance deleting Section 50-133 of the Nichols Hills City Code and replacing it with a new division of the code regarding landscaping; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency
 - i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- c. A resolution calling a general election to be held on April 4, 2023 for the purpose of electing a council member from Ward Three of the City of Nichols Hills, Oklahoma; setting forth the qualifications for such office, the term of the office to be filled, the filing periods of candidates for such office, and the manner of holding said elections; providing for election procedures; directing the City Clerk to cause this resolution to be published in a newspaper of general circulation in the City; directing the City Clerk to notify the Oklahoma County Election Board of the date of the election and the content hereof by delivering a copy of this resolution to the secretary of said board; directing the City Clerk to furnish said board a current map of the City, a copy of the City Charter, as it applies to the conduct of elections, and any other information required by law or necessary for conducting said election; authorizing the closing of a precinct, partially contained within the City, in which no persons reside; and containing related provisions.

- d. PUBLIC HEARING: The issuance of a special permit to Crown Castle USA, Inc., represented by Donna Davis, for the purpose of replacing and/or adding new antennas and other equipment on existing monopole tower located in the 6706 North Pennsylvania Avenue, Nichols Hills, Oklahoma.
- e. PUBLIC HEARING: An Ordinance amending Chapter 50 of the Nichols Hills City Code regarding Accessory Buildings, Accessory Structures, and Accessory Uses; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.
- f. PUBLIC HEARING: An Ordinance amending Chapter 50 of the Nichols Hills City Code regarding outdoor lighting; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.
- g. PUBLIC HEARING: An Ordinance amending Chapter 50 of the Nichols Hills City Code regarding the No-Build Vertical Envelopes for the E-1 Estate District, the E-2 Urban Estate District, the R-1-75 Single-Family Residential District, and the R-1-60 Single-Family Residential District; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.
- h. PUBLIC HEARING: An Ordinance amending Chapter 50 of the Nichols Hills City Code regarding administration and enforcement of the Zoning Code; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 12:41 PM on the 6th day of January, 2023 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 1:00 PM on the 6th day of January, 2023; posted to the City of Nichols Hills website at <http://www.nicholshills.net> at 5:00 PM on the 6th of January, 2023; and transmitted by email at 5:00 PM on the 6th day of January, 2023 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, December 13, 2022 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

**Original agenda filed in the Office of the City Clerk at 4:08 PM on
the 9th day of December, 2022.**

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

Attendee Name	Title	Status	Arrived
Sody Clements		Present	5:38 PM
Steven J. Goetzinger		Present	
E. Peter Hoffman		Present	

- a. PRESENTATION: Recognition of Sergeant Joe Land for over 40 years of service.

Police Chief Steven Cox recognized Sergeant Joe Land for nearly 41 years of service to the City of Nichols Hills. Chief Cox thanked Sergeant Land for his friendship, service to the City, and the sacrifices he and his family has made through the years. Chief Cox presented a plaque to Sergeant Land for his service.

City Council members also thanked Sergeant Land for his service to the community.

3. Minutes
 - a. November 8, 2022 City Council Minutes
 - b. November 21, 2022 City Council Minutes
 - c. November 30, 2022 City Council Minutes

MOTION: Hoffman moved to approve the November 8, 2022, November 21, 2022 and November 30, 2022 minutes as presented. Goetzinger seconded the motion.

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

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

MOTION: Hoffman moved to approve the November 2022 departmental reports as presented. Goetzinger seconded the motion.

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

5. Total Warrants & Claims

\$1,602,589.28

- a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2022-2023

a. General Fund	\$259,087.31
b. Designated Funds – Police	1,009.63
c. Nichols Hills Municipal Authority	141,860.15
d. General Fund Capital Improvement	88,970.68
e. Designated Funds - Parks	32,493.00
f. General Obligation Bond Funds	1,079,168.51

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

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

6. Consent Docket - Construction

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

- a. Change Order No. 1 for Project No. SC-2101 City-Wide Sanitary Sewer Improvements with Jordan Contractors, Inc in the amount of \$51,999.70

BACKGROUND: The change order increases the contract to \$777,847.70. The original contract was \$725,848.00.

- b. Change Order No. 1 for Project No. PC-2104 Paving Improvements 6500 & 6800 Blocks of Avondale Drive with Rudy Construction Co. in the amount of \$14,985.00.

BACKGROUND: The change order increases the contract to \$1,669,253.00. The original contract was \$1,654,268.00.

- c. Pay Estimate No. 2 for Project No. PC-2104 with Rudy Construction Co. for 6500 & 6800 Blocks of Avondale Drive Paving Improvements in the amount of \$478,533.47.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2020 GO Bonds, 2022 GO Bond Funds, and other funds.

- d. Pay Estimate No. 3 with W.L. McNatt and Company for FC-2101 Public Works Improvements Phase III in the amount of \$306,133.70.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2020 GO Bonds, 2021 GO Bond Funds, and other funds.

- e. Pay Estimate No. 3 with Jordan Contractors, Inc. for SC-2101 City-Wide Sanitary Sewer Improvements in the amount of \$180,414.50.

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

- f. Pay Estimate No. 7 for Project No. FC-2102 with Rudy Construction Co. for Love Family Park Improvements in the amount of \$27,493.00.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from Park Fund and other funds.

- g. Invoice No. 8278A with Howard-Fairbairn Site Design, Inc for the Love Family Park in the amount of \$5,000.00, to be paid from Park fund and other funds.

MOTION: Hoffman moved to approve item 6a - 6g Consent Docket Construction as presented. Goetzinger seconded the motion.

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

7. Consent Docket - General

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

- a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.
- b. Request from Deputy Public Works Director Dennis Albert to transfer a 2022 Ford F150 Crew 4X4 Pickup from the NHMA to the Street Department. NHMA CIP fund to be reimbursed by the General CIP fund.
- c. Request from Fire Chief Kevin Boydston to purchase a multi gas detector for an amount not to exceed \$6,200.00 and a thermal imaging camera for an amount not to exceed \$9,500.00, as approved in the FY 2022-2023 CIP budget.
- d. A resolution declaring certain supplies, materials, and equipment owned by the City to be surplus ("Surplus Property"); directing the City Manager to sell such Surplus Property at public auction; and directing the City Manager to dispose of any such Surplus Property which does not receive a successful bid.
- e. Request from Information Systems Manager Neil Gray to purchase a audio/visual equipment for the new Fire Station training room. The total will not exceed \$48,000.00, to be paid from 2022 GO Bond funds and other funds.
- f. Request from Information Systems Manager Neil Gray to purchase two new printers. The total will not exceed \$1,298.00 as approved in the 2022-2023 CIP budget.
- g. Request from Information Systems Manager Neil Gray to purchase a document scanner. The total will not exceed \$525.00 as approved in the 2022-2023 CIP budget.
- h. Change Order No. 1 for Digi Security Systems Access Control System in the amount of \$2,851.01. To be paid from 2022 GO Bond Funds and other funds.

MOTION: Hoffman moved to approve item 7a - 7h Consent Docket General as presented. Goetzinger seconded the motion.

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

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.

Mr. Philip Bowersox spoke to the City Council of his concerns of parking on both sides of the streets on Lenox Avenue, Mulberry Lane, and Glenbrook Terrace.

Mrs. Barbara Bowersox also spoke to the City Council of her concerns of parking on both sides of the streets.

Mr. and Mrs. Bowersox would like to see parking limited to one side of the street on Lenox Avenue, Mulberry Lane, and Glenbrook Terrace.

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

- a. Request from Allied Arts to install 100 banners in recognition of Allied Arts Month. Banners will be displayed within the City of Nichols Hills between February 1, 2023 and February 14, 2023.

Ms. Sunny Cearley, Allied Arts President/Ceo, and Joseph Messick, presented the banner application to the City Council members.

MOTION: Hoffman moved to approve agenda item 9a as presented. Clements seconded the motion.

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

- b. Accept the Annual Comprehensive Financial Report and Accompanying Independent Auditor's Reports for the fiscal year ended June 30, 2022.

Mr. Dan Bledsoe, CPA and Partner with Finley & Cook, presented to City Council the auditor's report with the audit opinion for fiscal year ending June 30, 2022.

MOTION: Clements moved to accept agenda item 9b as presented. Hoffman seconded the motion.

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

- c. Accept the Single Audit Report for the fiscal year ended June 30, 2022.

Mr. Dan Bledsoe, CPA and Partner with Finley & Cook, reviewed the Single Audit Report for fiscal year ending June 30, 2022 with the City Council members.

MOTION: Hoffman moved to accept agenda item 9c as presented. Clements seconded the motion.

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

- d. A resolution amending the City's Investment Policy regarding requests for proposals for depository banking services and broker/dealers.

Mr. Johnson Hightower, City Treasurer, recommended City Council approve the addition of Valliance Bank to the list of approved depository institutions. Mr. Hightower also recommended City Council approve the addition of adding Raymond James through Kirkpatrick Bank to the list of approved broker/dealers.

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

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

- e. PUBLIC HEARING: The issuance of a special permit to Crown Castle USA, Inc., represented by Donna Davis, for the purpose of replacing and/or adding new antennas and other equipment on existing monopole tower located in the 6706 North Pennsylvania Avenue, Nichols Hills, Oklahoma.
- f. PUBLIC HEARING: An Ordinance deleting Section 50-133 of the Nichols Hills City Code and replacing it with a new division of the code regarding landscaping; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring and emergency
- i. Consider, discuss, and approve or disapprove the emergency section of the foregoing ordinance.

MOTION: Hoffman moved to continue agenda items 9e and 9f to a date certain, January 10, 2023, City Council meeting. Clements seconded the motion.

MOTION: Hoffman moved to approve agenda item 9h(i) - Emergency clause of the foregoing ordinance. Clements seconded the motion.

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

- i. PUBLIC HEARING: An Ordinance amending Article V of Chapter 50 of the Nichols Hills City Code regarding the Building Commission review process; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring and emergency

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

Mr. Larry Herzel, Building Code Commission Chairman, answered questions from the City Council members.

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

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

MOTION: Hoffman moved to approve the ordinance subject to amending the façade alterations to over 50 lineal feet of the building or 30% of the façade, whichever is less. Clements seconded the motion.

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

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

MOTION: Clements moved to approve agenda item 9i(i) - Emergency clause of the foregoing ordinance. Hoffman seconded the motion.

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

- j. PUBLIC HEARING: An Ordinance amending Section 8-28 of the Nichols Hills City Code regarding the City's adoption of the International Residential Code; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring and emergency

Mr. Larry Herzel, Building Code Commission Chairman, presented the proposed ordinance.

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

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

MOTION: Hoffman moved to approve agenda item 9j as presented. Clements seconded the motion.

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

- i. Consider, discuss, and approve or disapprove the emergency section of the foregoing ordinance.

MOTION: Clements moved to approve agenda item 9j(i) -

Emergency clause of the foregoing ordinance. Hoffman seconded the motion.

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

k. Discussion regarding golf cart ordinances.

Vice Mayor Clements spoke of her concerns of golf carts on City streets and in the parks. Police Chief Steven Cox asked that residents contact the Police Department when they see golf carts driving improperly on City streets or in the parks. Then officers can speak to the resident and educate them on the City ordinance concerning golf carts. City staff will put the ordinance on the City app and Crime Watch app to help make residents be aware of the ordinance.

l. Board of Park Commissioners Appointment - Ward Two

RESULT:	NO ACTION TAKEN
----------------	------------------------

10. Adjournment

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

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

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, December 14, 2022 at 12:00 PM
 City Hall, 6407 Avondale Drive
 Nichols Hills, OK 73116

1. Call to Order
2. Roll Call

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

3. Holiday Celebration

No Official City Business will be discussed or action taken other than to participate in the celebration of the Holiday Party.

4. Adjournment

 Mayor
 City of Nichols Hills, Oklahoma

 City Manager
 City of Nichols Hills, Oklahoma

 City Clerk
 City of Nichols Hills, Oklahoma

Attachment: December 14 2022 Minutes (6263 : December 14, 2022 CC Minutes)

**NICHOLS HILLS
POLICE DEPARTMENT
MONTHLY REPORT
DECEMBER 2022**

On December 2nd just after midnight, Sergeant Voyles was on routine patrol in the 6400 block of N Western Avenue when he observed a vehicle displaying an expired license plate. When he made contact with the driver, they advised the vehicle belonged to a friend and was unable to provide insurance verification. The driver also had a suspended Oklahoma Driver's License. The driver's eyes were bloodshot and watery, and a strong odor of an alcoholic beverage was emitting from inside the vehicle. Sgt. Voyles observed an opened alcoholic beverage on the front passenger floorboard. Sgt. Voyles administered the Standardized Field Sobriety Test. The driver was unable to keep his balance. Sgt. Voyles requested a tow truck for a vehicle impound. When Sgt. Voyles conducted an inventory of the vehicle, he located a baggy that contained what he identified as cocaine. Michael McCain was arrested and transported to the Oklahoma County Detention Center. He was charged with felony driving under the influence (2nd or Subsequent within 10 years) and misdemeanor possession of CDS.

On December 28th at 8:00 a.m., Corporal Eischeid was dispatched to the 1100 block of Hemstead Place in reference to an unknown subject attempting to make entry into the front door of the residence. When he arrived on scene, he observed the suspect standing in the middle of the street. The suspect refused to speak, and Cpl. Eischeid could smell a strong odor of alcohol coming from the suspects breath. The suspect was detained at that point so officers could determine what took place. The reporting party advised the suspect was stumbling up their driveway and made his way onto the front porch. There the suspect began to stare through the front door. When they called 911 the suspect attempted to turn the door handle and began pushing numbers on the electronic lock. The suspect did not have identification and refused to talk. Cpl. Eischeid requested assistance from Oklahoma City Police Department. OCPD arrived on scene and was able to successfully identify the suspect by using a fingerprint scanner. Joshua Dansby was transported to the Oklahoma County Detention Center and booked with Attempted First-degree Burglary and Public Intoxication.

In the month of December officers made 4 District Court level arrests.

Officers were dispatched to 57 residential alarm calls and 6 business alarm calls in December. The department responded to 13 suspicious vehicle calls, 12 suspicious subject calls, and 3 suspicious activity calls. Officers responded to 4 motorist assist calls and 3 citizen assist calls. Officers conducted 108 business checks and 14 check the welfare calls. Officers were requested to assist other agencies a total of 10 times. Officers performed 98 house checks this month. Officers responded to 7 parking complaints. There were 140 traffic stops with 78 citations and 115 written warnings issued in December. Animal Control/Code Enforcement issued 1 citation. Officers worked 8 traffic accidents on city streets. Officers completed 27 offense reports.

Respectfully,

Chief Steven Cox

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

ODIS Summary Report From 12/01/2022 - 12/31/2022

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	27
Sensitive Report	0
Classified Report	0
Report Approved	27
Offense Summary	
Total	Offense (IBR)
2	Burglary/Breaking and Entering
2	Burglary/Larceny/Theft - From Motor Vehicle
2	Driving Under the Influence
1	Drug/Narcotics - Violations
1	Drunkenness
2	Fraud - Credit Card/Automated Teller Machine Fraud
3	Fraud - False Pretenses/Swindle/Confidence Game
1	Fraud - Identity Theft
1	Larceny/Theft - All Other
1	Larceny/Theft - Shoplifting
2	Liquor Law Violations
2	Public Peace - Lost Property
2	Public Peace - Mental Case
3	Public Peace - Other
1	Stolen Vehicle/Motor Vehicle Theft
1	Traffic - Direct Traffic
5	Traffic - Impounds
2	Traffic - Other
2	Vandalism/Destruction/Damage of Property
1	Warrants - For other Agency
37	GRAND TOTAL

Originating Officer Report

Total	Originating Officer
4	EDWARDS, BRANDON
6	EISCHEID, DAVID
1	GREENWOOD, TAYLOR
2	HALL, ELLA
1	JOBE, TONY
2	MCGINLEY, JAMES
3	MCHENRY, JARRED
1	PUCKETT, MICHAEL
2	STOUGH, STANTON
2	TRUONG, HAU
3	VOYLES, MATTHEW
27	GRAND TOTAL

Total Report Filed	28
Total Reports Assigned to Detective	28
Total Reports Un-Assigned	0

Report Assigned To	Total	Open	Closed
RIDGEWAY, BRANDON	28	6	22
GRAND TOTAL	28	6	22

Total Report Filed	28
Total Open Cases	6
Total Closed Cases	22

Cleared By	Total
Charges Filed	1
Cleared - By Arrest	6
Cleared - Referred	2
Deactivated by Investigator After Follow-Up	11
Unsolved	2
GRAND TOTAL	22

Case Closed Detail	Total
Closed By	
Charges Filed	1
Cleared - By Arrest	6
Cleared - Referred	2
Deactivated by Investigator After Follow-Up	11
Unsolved	2

Citation Summary Report

Ciation Record

Citation Filed (Exclude Warning)	78
Citation Warning Filed	115

Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
EDWARDS, BRANDON (7)	FAILURE TO APPEAR	17	\$0.00
	AFFIXING IMPROPER TAG	1	\$260.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	1	\$100.00
	NO SECURITY VERIFICATION	1	\$260.00
EISCHEID, DAVID (8)	SPEED IN EXCESS	3	\$315.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	EXPIRED DRIVERS LICENSE	1	\$100.00

GREENWOOD, TAYLOR (20)	EXPIRED LICENSE PLATE	2	\$200.00
	LARCENY	1	\$260.00
	OPERATING CONTRARY TO RESTRICTIONS	1	\$260.00
	SPEED IN EXCESS	1	\$105.00
	TRESPASSING	1	\$260.00
	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	9	\$990.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	EXPIRED LICENSE PLATE	2	\$200.00
	FOLLOWING TOO CLOSELY	1	\$110.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
HALL, ELLA (24)	SPEED IN EXCESS	4	\$420.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	DISOBEYING TRAFFIC DEVICE OTHER	1	\$110.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	9	\$900.00
	IMPROPER TAG DISPLAY	2	\$200.00
	LEFT OF CENTER MARKED ZONE	1	\$110.00
	NO SECURITY VERIFICATION	3	\$780.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	4	\$420.00
JACKSON, CHRIS (1)	PROPERTY MAINTENANCE	1	\$260.00
LASTER, ADAM (25)	DEFECTIVE LIGHTS ALL OTHERS	12	\$1,320.00
	DRIVING WHILE SUSPENDED	2	\$520.00
	EXPIRED LICENSE PLATE	3	\$300.00
	FAILURE TO DIM LIGHTS	1	\$110.00
	INATTENTIVE AND CARELESS DRIVING	1	\$260.00
	NO SECURITY VERIFICATION	2	\$520.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	2	\$210.00
	SPEEDING RADAR CHECKED	1	\$219.00
	DEFECTIVE LIGHTS ALL OTHERS	2	\$220.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	DISOBEYING TRAFFIC DEVICE OTHER	1	\$110.00
MCGINLEY, JAMES (27)	EXPIRED LICENSE PLATE	13	\$1,300.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	7	\$1,820.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	1	\$105.00
	EXPIRED LICENSE PLATE	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	2	\$520.00
	NON-USE OF SEAT BELTS	1	\$20.00
	SPEED IN EXCESS	1	\$105.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	4	\$400.00
PUCKETT, MICHAEL (9)	NO SECURITY VERIFICATION	1	\$260.00
	SPEED IN EXCESS	3	\$315.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	SPEED IN EXCESS	4	\$420.00
STOUGH, STANTON (5)	AFFIXING IMPROPER TAG	1	\$260.00
	DEFECTIVE LIGHTS ALL OTHERS	12	\$1,320.00

VOYLES, MATTHEW (16)	DISOBEYING STOP SIGN	1	\$110.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	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
	NO SECURITY VERIFICATION	1	\$260.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	2	\$210.00
	DEFECTIVE LIGHTS ALL OTHERS	4	\$440.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	DRIVING WITH OBSTRUCTED VIEW	1	\$110.00
	EXPIRED LICENSE PLATE	1	\$100.00
	IMPROPER LIGHTS	1	\$110.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	2	\$520.00
	OPERATING WITHOUT BEING LICENSED	2	\$520.00
	SPEED IN EXCESS	2	\$210.00
	GRAND TOTAL	193	\$24,514.00

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 8

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 1,470

Group By Call Type

Total Initial Call Type

1	9-1-1 Hangup
1	9-1-1 Open Line
1	Accident - City Equipment
7	Accident - Property Damage
1	Accident - With Injury
6	Alarm Business
57	Alarm Residential
16	Animal Control - Animal at Large / Nuisance
6	Animal Control - Animal Impounded
1	Animal Neglect
3	Assist - Citizen
4	Assist - Motorist
8	Assist - Other City Department
10	Assist - Outside Agency

Group By Final Type

Total Final Call Type

1,470	
1,470	GRAND TOTAL

1	Attempted Burglary - Residential
3	Barking Dog Complaint
3	Broadcast - General Information
108	Business Check
1	Check Solicitor
14	Check The Welfare
13	Code Violation
2	Court - Bailiff
1	Damage/Deface City Property
2	Deliver Council Packets
186	Dispatch - Informational
1	Domestic
2	DUI Arrest
228	Ending Mileage
2	Extra Watch
18	Fire Department - Automatic Alarm
18	Fire Department - Medical Call
16	Fire Department - Mutual Aid
1	Fire Department - Odor Investigation
3	Fire Department - Other Fire
27	Fire Department - Service Call
3	Fire Department - Smoke Investigation
2	Fire Department - Structure Fire
3	Follow-up
1	Found Property
5	Fraud
98	House Check
1	Larceny - From a Public Building
1	Larceny/Theft - All Other
4	Larceny/Theft - From a Motor Vehicle
4	Mental Health
12	Miscellaneous - Other
1	Missing Person
1	Missing Property
1	Motor Vehicle Theft
2	Noise Complaint
5	Officer out of the car
18	Open Door - Residence
3	Ordinance Violation
2	Out at Public Works
5	Out at the Station
1	Out at the Station for Equipment
10	Out at the Station for Report
9	Out of district
7	Parking Complaint
1	Property - Lost/Missing
19	Public Works Call
6	Receive Information
5	Reckless Driver
1	Recovery of Stolen Vehicle
1	S.T.O.P. Program
10	Signal 13 - Meal Beak
19	Special Assignment
1	Stand-by

224	Starting Mileage - In Service
3	Suspicious Activity
12	Suspicious Subject
13	Suspicious Vehicle
2	Traffic Hazard
140	Traffic Stop
8	Training
1	Vandalism
1	Vehicle Impoundment
7	Vehicle Maintenance
20	Vehicle Registration/Stolen Check [10-28/10-29]
5	Vehicle Release
1,470	GRAND TOTAL

NICHOLS HILLS MUNICIPAL COURT Page: 1
 Report For December 1, 2022 Thru December 31, 2022 FILEDST

 Violations by Filed Date...

Police Department	73	
MUNICIPAL COURT	18	
Animal Control	1	
Code Enforcement	0	
Total Filed Violations		92

 Completed Cases...

Paid Fine...		
Police Department	47	
MUNICIPAL COURT	1	
Animal Control	0	
Code Enforcement	0	
Total Paid Fines		48
Total Completed		48

 Other Completed...

Dismissed - had Insurance		
Police Department	1	
MUNICIPAL COURT	0	
Animal Control	0	
Code Enforcement	0	
Total		1

Dismissed by Judge		
Police Department	11	
MUNICIPAL COURT	2	
Animal Control	0	
Code Enforcement	0	
Total		13

Dismissed - COMPLIANCE		
Police Department	9	
MUNICIPAL COURT	0	
Animal Control	0	
Code Enforcement	0	
Total		9

Voided Docket		
Police Department	0	
MUNICIPAL COURT	1	
Animal Control	0	
Code Enforcement	1	
Total		2
Total Other Completed		25

NICHOLS HILLS MUNICIPAL COURT Page: 2
 Report For December 1, 2022 Thru December 31, 2022 FILEDST

Grand Total Completed 73
 Net Difference Filed/Complete 19

Warrants...

Issued...

Police Department	51	
MUNICIPAL COURT	16	
Animal Control	0	
Code Enforcement	0	
Total Violations		67
Total Warrants Issued		67

Cleared...

Police Department	9	
MUNICIPAL COURT	4	
Animal Control	0	
Code Enforcement	0	
Total Violations		13
Total Warrants Cleared		13

Change in Total Warrants 54

FINE FINE	\$5,889.00
CLEET7 CLEET STATE OF OK. 2017	\$476.67
AFIS17 AFIS 2017	\$476.67
FS17 FORENSIC SCIENCE 2017	\$476.66
LATE LATE FEE	\$70.00
AMS COLLECTION AGENCY	\$215.00
FTA FAILURE TO APPEAR	\$410.00
Total Fees/Fines Paid	\$8,014.00

Nichols Hills Fire Department

December 2022 Monthly Report

December was an active month around the fire station as we finished out 2022. The build committee met for the last time to finalize the ladder truck design. Chief Reyes and I moved into our new office spaces located in the new addition and continue to get settled in and organized. We enjoyed being part of the ribbon cutting ceremony that was held before the City Christmas party. We also held our annual fire department family Christmas party in the new addition. Crews have already utilized the training room for classes.

The fire department responded to a total of 85 calls in December.

- Fires – 2 Ward 1 - 23%
- EMS – 22 Ward 2 – 28%
- Hazardous Conditions – 6 Ward 3 – 23%
- Service Calls – 34 The Village – 26%
- False Calls – 21

Training continued despite the extra end of year activities. Some members have been working on their EMT license renewals. We hosted Eastern Oklahoma County Technology Fire Academy Interns for three days. Training topics covered during this time included fire hydrant operations, patient assessment, brush pumper operations, hose loads and truck company operations. All members completed in-service training on E-33's mobile radio equipment and electric positive pressure fan. Many hours were spent on Blue Card continuing education training modules. Other topics covered during the month ranges from EMS protocols, on scene initial radio reports and fire apparatus hose loads to name a few.

Fire Chief

Kevin Boydston



DEPARTMENT OF ENVIRONMENTAL QUALITY

MONTHLY OPERATIONAL REPORT

GROUND WATER SYSTEMS

City of Nichols Hills

1009 N.W. 75th street

Nichols Hills

OK

73116

SYSTEM NAME

ADDRESS

CITY

STATE

ZIP

PWS ID 2005501

POPULATION SERVED 4020

MONT 21-Nov Thru Dec 20

2022

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					
		lbs	SERIES 1		SERIES 2		WELL NO.			FT.	WELL NO.	FT.					
			PLT	DIST	PLT	DIST											
21	349,950	3	0.48	0.72	0.48	0.71	3	37.8									
22	615,420	3	0.51	0.38	0.51	0.41	3	69.0									
23	606,000	3	0.51	0.32	0.51	0.37	4	68.0					190	7.1	1	0.26	
24	544,200	3	0.34	0.52	0.34	0.29	4	62.5									
25	618,840	3	0.22	0.31	0.22	0.20	4	76.0									
26	637,740	3	0.24	0.28	0.24	0.21	3	76.0									
27	677,640	3	0.22	0.41	0.22	0.27	5	82.0									
28	489,000	3	0.34	0.38	0.34	0.31	5	63.0									
29	862,080	4	0.54	0.27	0.54	0.34	5	108.0									
30	890,280	6	0.72	0.79	0.72	0.57	5	111.0									
1	748,356	4	0.32	0.36	0.30	0.36	4	48.0									
2	657,330	4	0.46	0.59	0.63	0.59	4	46.2									
3	575,760	4	0.29	0.38	0.31	0.38	3	48.0									
4	588,960	4	0.65	0.52	0.65	0.52	3	48.0									
5	407,430	4	0.55	0.35	0.55	0.48	2	23.9									
6	118,800	4	0.54	0.35	0.54	0.43	1	24.0									
7	158,400	4	0.62	0.60	0.38	0.60	1	24.0									
8	112,200	4	0.71	0.50	0.48	0.50	1	24.0									
9	158,400	4	0.41	0.42	0.48	0.42	1	24.0									
10	125,400	4	0.67	0.36	0.37	0.36	1	24.0									
11	408,960	4	0.51	0.66	0.58	0.66	2	24.0									
12	388,290	4	0.45	0.57	0.49	0.57	2	24.0									
13	288,070	4	0.64	0.38	0.46	0.38	2	5.7									
14	439,338	4	0.80	0.43	0.41	0.43	3	14.4									
15	565,050	2	0.55	0.44	0.35	0.44	3	24.0									
16	564,825	2	0.44	0.45	0.45	0.45	3	23.9									
17	616,758	2	0.33	0.61	0.44	0.61	4	24.0									
18	1,190,077	2	0.55	0.59	0.40	0.59	7	39.5									
19	1,117,155	2	0.50	0.57	0.53	0.57	8	26.5									
20	1,003,136	2	0.53	0.58	0.54	0.58	5	47.9									
TOTAL	16,523,845	102					101	1341									
AVG.	550,795	3					3.367	101.0									

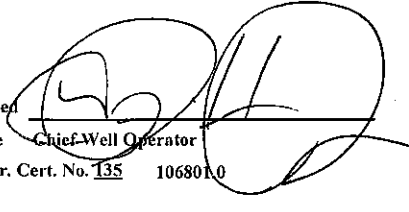
POWER COST \$15,240.51
 LABOR COST \$10,776.36
 CHEMICAL COST \$230.64
 REPAIR COST \$0.00
 WATER COST \$0.00
 TOTAL COST \$26,247.51
 COST/MILLION GAL. \$1,588.46

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.

DEQ Form # 630-577B

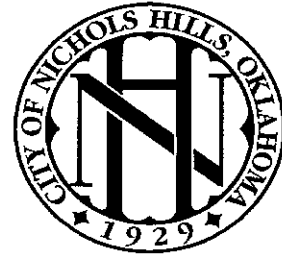
Signed 
 Title Chief Well Operator
 Oper. Cert. No. 135 1068010

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

Attachment: PW December Report (6252 : 4 d Public Works Monthly Reports)



WATER PUMPED Dec-22



WELL	Analysis Date	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost
					Per Thousand Gallons
2		0.000	138	2,429,214	\$0.32
5		0.000	125	2,285,625	\$0.40
8		0.000	111	1,666,665	\$0.18
12		0.000	157	1,147,827	\$0.59
21		0.005	110	2,586,430	\$0.53
23		0.000	180	2,641,320	\$0.41
25		0.006	109	793,629	\$0.95
Total				13,787,482	

Blended ar 1.35 ppb

Contractor Usage 7,400

WATER PUMPED LAST FIVE YEARS:

Dec-21	27,178,727
Dec-20	18,929,988
Dec-19	17,117,270
Dec-18	20,189,250
Dec-17	39,350,832

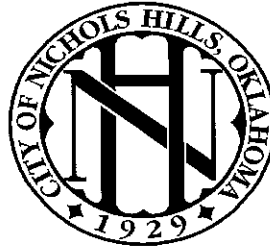
Operator Signature



**PUBLIC WORKS
WATER PRODUCTION REPORT**

December-22

Water Produced	16,523,845
Water sold	16,205,247
Water used in the City Parks	383,811
Water flushed for Bond Projects	7,500
Fire Department usage - est.	0
City Facilities	7,942
Water unaccounted for	(80,655)
% water loss for the month	-0.5%
Avg. water loss/ for the last 12 months	0.2%



BUILDING PERMITS DECEMBER 2022

Project ID	Project Type	Name	Property	Issued Date	Square Footage	Valuation
157511	BR-REM	JIM ABERNATHY CONSTRUCTION	1819 DRURY	12/1/2022		\$ 40,000.00
157512	BR-REM	ROSEWOOD BUILDING COMPANY LLC	1803 DRAKESTONE	12/1/2022		\$ 30,000.00
157513	FENCE-RES	FIVE STAR FENCE CO	1701 GUILFORD	12/1/2022		\$ 9,400.00
157528	CURB	WHITES CONCRETE LLC	1123 GLENWOOD	12/6/2022		
157530	BR-ACC	JIM ABERNATHY CONSTRUCTION	1207 GLENWOOD	12/7/2022		\$ 150,000.00
157533	CURB	CONDUCT CONCRETE INSTALLATIONS	1704 DORCHESTER DR	12/7/2022		
157536	BR-ACC	BUILT SHOCK CONSTRUCTION INC	1211 LARCHMONT	12/8/2022		\$ 60,000.00
157538	FENCE-RES	MKA CONSTRUCTION LLC	1641 QUEENSTOWN	12/8/2022		\$ 36,500.00
157541	BR-ACC	KENT HOFFMAN CONSTRUCTION	1704 ELMHURST	12/8/2022		\$ 250,000.00
157544	CURB	PALMCRETE CONCRETE	1704 DORCHESTER DR	12/13/2022		
157549	CURB	ALEX'S CONSTRUCTION CO	1111 LARCHMONT	12/15/2022		
157552	FENCE-RES	CODY MAYS CONSTRUCTION	1705 CAMDEN	12/16/2022		\$ 18,000.00
157555	BR-REM	PEAK REAL ESTATE SERVICES LLC	1125 BEDFORD	12/16/2022		\$ 60,000.00
157556	BR-REM	SRI JONNADA	6413 CENTENNIAL	12/19/2022		\$ 22,000.00
157561	FENCE-RES	FIVE STAR FENCE CO	1704 DORCHESTER DR	12/20/2022		\$ 15,396.00
157566	STORM	GROUND ZERO SHELTERS CO	1641 QUEENSTOWN	12/20/2022		\$ 3,395.00
157568	FENCE-RES	PREFERRED FENCE SOLUTIONS INC	1710 DORCHESTER DR	12/20/2022		\$ 4,158.00
157570	ROOF-RES	TRADEMARK EXTERIORS RESTORATIO	1404 GLENBROOK	12/21/2022		\$ 28,000.00
157571	BR-REM	ATW CONSTRUCTION & REMODELING	1709 DORCHESTER DR	12/22/2022		\$ 3,000.00
157574	POOL	PLEASANT POOLS SUPPLY CORP.	1504 GLENWOOD	12/27/2022		\$ 206,810.00
157577	BC-REM	MAGUIRE OHARA CONSTRUCTION	6437 AVONDALE	12/27/2022		\$ 2,500.00
157580	DEMO-RES	K&M WRECKING	1417 CANTERBURY	12/28/2022		

1/3/2023



**PUBLIC WORKS
LINE MAINTENANCE REPORT
2022**

Water Main Breaks/Water leak repairs

Sewer Main Blocks/ PM
Preventative Maintenance

	DATE	ADDRESS	MANHOURS		DATE	ADDRESS	Man hole number	MANHOURS	
	12/14/2022	1410 Sherwood	17.5						
	12/21/2022	1422 sherwood	16.0						
		TOTAL hrs.	33.5				TOTAL hrs	0.0	

THE CONSUMPTION FOR DECEMBER WAS:

RESIDENTIAL-	15,131,512
PARKS-	383,811
COMMERCIAL-	1,073,735
CITY BUILDINGS-	7,942
 TOTAL CONSUMPTION-	 16,597,000

THANK YOU,

Rachel

Risk Manager Report December 2022

There were two (2) work-related injuries this month. One was non-recordable and considered “medical only” and the other was a recordable injury due to a motor vehicle accident. The employee is off work for a week to recover from minor injuries sustained from the accident.

There was one (1) random drug screens this month on a fire fighter. All required DOT and non-DOT drug testing is complete for the year.

There was no safety meeting this month for public works due to the Christmas luncheon.

I conducted one new employee safety orientation on the new police officer. Some subjects discussed were Sexual Harassment (Professional Conduct); Hazard Communication; First-Aid procedures; Emergency Operation Plan; PPE; Bloodborne Pathogens; Distracted Driving Policy; Accident/Incident Reporting and the Safety Manual.

Park Inspections were completed on Woods, Kite and Davis Park. No issues to report.

There were two (2) minor vehicle accidents this month. One accident involved the fire department when truck 31 struck a parked vehicle. There were vehicles parked on both sides of the street in the 1100 blk Sherwood and truck 31 attempted to drive in between the cars, striking one of the vehicles. Damages were very minor, and we are waiting on an estimate from the owner of the other vehicle. Damages on the fire truck were minor as well only causing damages to the cover of the red marker light cover. The City’s insurance carrier was contacted, and a claim was filed on the incident. The second vehicle accident occurred when a public works employee was driving eastbound on Windsor and came to a stop sign at Pennsylvania to turn right. Our employee said he did not see the other vehicle, so he turned right, striking the vehicle on the passenger side. The city vehicle had significant damage and had to be towed from the location. The other vehicle sustained moderate damages. We have no estimates of damages on the vehicles yet. I contact the city’s insurance carrier to file claims on all accidents. Accident review board meetings will be scheduled for them as well.

The City employee Christmas party was a huge success again this year. Catering was provided by Rudy’s BBQ. Safety awards, wellness incentives, bonuses, and door prizes were given out to employees. I am very proud of all employees for being very safe all year. We only had two (2) recordable injuries all year which is a great accomplishment.

I received my Certified Safety Manager (CSM) certificate from the National Association of Safety Professionals this month.

STATUS: All

CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 12/01/2022 THRU 12/31/2022

TRANSFERS INCLUDED: NO

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

PRINT MAILING ADDR: NO

4.f.a

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
02-00506-06	I - HALL, JUDITH	RES	1801 ELMHURST	ACTIVE	12/01/2022	
01-00325-01	I - JUDD, ANDREW	RES	1403 GLENWOOD	ACTIVE	12/01/2022	
02-00295-05	E - RIDGEVIEW PROPERTIES, LLC	RES	1722 WINDSOR	ACTIVE	12/20/2022	
01-00936-04	I - WEST, JOHN	RES	7325 WAVERLY	ACTIVE	12/20/2022	
01-00792-03	I - WILKINSON, SUSANNE	RES	1422 GLENBROOK	ACTIVE	12/16/2022	
02-00003-02	E - YSL 177 LLC	RES	1731 NW 63RD	ACTIVE	12/20/2022	

** TOTAL PRINTED 6 **

STATUS: All

CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 12/01/2022 THRU 12/31/2022

TRANSFERS INCLUDED: NO

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

PRINT MAILING ADDR: NO

4.f.a

TOTALS BY CUSTOMER CLASS		
<u>CLASS</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
RES	RESIDENTIAL	6
CLASS TOTAL:		6

TOTALS BY RATE TABLE			
<u>SERVICE</u>	<u>RATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>

SELECTION CRITERIA

4.f.a

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: 12/01/2022 THRU 12/31/2022
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
December 31, 2022

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
Operations					
Operating Acct (Avg Balance)	BancFirst	10,377,635.23	10,377,635.23		
NICHOLS HILLS GENERAL FUND					
04/13/23	Midfirst	950,000.00	970,774.05	3.76%	210
06/15/23	Midfirst	1,100,000.00	1,130,428.72	4.59%	217
01/12/23	Midfirst	1,200,000.00	1,217,034.27	2.45%	210
		<u>3,250,000.00</u>	<u>3,318,237.04</u>		
NICHOLS HILLS GENERAL FUND - CIP					
01/11/24	Midfirst	700,000.00	738,897.94	4.75%	427
09/14/23	TREASURY BILL	722,677.00	750,000.00	3.84%	356
06/15/23	TREASURY BILL	438,950.63	450,000.00	4.43%	217
04/13/23	Midfirst	425,000.00	435,106.57	2.85%	301
		<u>2,286,627.63</u>	<u>2,374,004.51</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY					
01/12/23	First Fidelity	500,000.00	503,731.51	2.27%	120
09/14/23	Midfirst	850,000.00	884,069.86	4.75%	308
		<u>1,350,000.00</u>	<u>1,387,801.37</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY - CIP					
01/12/23	First Fidelity	650,000.00	654,850.96	2.27%	120
04/13/23	Midfirst	700,000.00	715,307.20	3.76%	210
		<u>1,350,000.00</u>	<u>1,370,158.16</u>		
SINKING FUND					
06/26/23	Midfirst	400,000.00	407,024.75	1.78%	438
06/26/23	Midfirst	255,000.00	262,958.47	3.95%	284
		<u>655,000.00</u>	<u>669,983.22</u>		
GENERAL OBLIGATION BOND OF 2021					
09/15/23	TREASURY BILL	963,569.33	1,000,000.00	3.84%	356
04/13/23	Midfirst	800,000.00	817,493.94	3.69%	210
01/27/23	TREASURY BILL	936,641.68	950,000.00	2.33%	223
11/16/23	Midfirst	600,000.00	627,725.75	3.95%	427
06/15/23	TREASURY BILL	634,039.79	650,000.00	4.30%	217
04/13/23	Midfirst	500,000.00	509,683.01	4.59%	154
		<u>4,434,250.80</u>	<u>4,554,902.70</u>		
GENERAL OBLIGATION BOND OF 2022					
04/21/23	TREASURY BILL	1,124,698.08	1,150,000.00	2.66%	306
11/16/23	Midfirst	1,200,000.00	1,255,451.51	3.95%	427
06/15/23	TREASURY BILL	829,128.95	850,000.00	4.30%	217
09/14/23	Midfirst	900,000.00	936,073.97	4.75%	308
		<u>4,053,827.03</u>	<u>4,191,525.48</u>		
SOURCE		COST	MATURITY	% of Total	Margin
BANCFIRST		10,377,635.23	10,377,635.23	38.35%	132.3%
MIDFIRST BANK		9,880,000.00	10,169,132.07	36.52%	121.5%
TREASURY BILL		5,649,705.46	5,800,000.00	20.88%	
FIRST FIDELITY BANK		1,150,000.00	1,158,582.47	4.25%	190.706%
TOTAL INVESTED		<u>\$ 27,057,340.69</u>	<u>\$ 27,505,349.77</u>	100.00%	

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-10050	Cash in Bank - Flex Account	22,740.41
01-00-10099	Claim on Cash	1,811,851.88
01-00-10100	Cash - Municipal Court	1,801.15
01-00-11000	T-Bills and CD's	3,250,000.00
01-00-11100	Interest Receivables	3,069.16
01-00-11600	Other Receivables	1,210,802.00
01-00-11650	Health Ins - Retirees & Cobra	4,916.40
01-00-11700	Beverage Tax Receivable	936.00
01-00-11800	Sales Tax Receivable	813,856.00
01-00-11900	Franchise Fee Receivable	49,754.00
01-00-12000	Utilities Receivable	85,236.81
01-00-13799	Due To/From Flex Spending	12,738.74
01-00-13800	Allowance for Court Receivable	(1,031,320.00)
01-00-14000	Deposit with Third Party Admin	32,285.00
01-00-17000	Lease Receivable	<u>301,328.00</u>
		<u>6,569,995.55</u>
TOTAL ASSETS		6,569,995.55
		=====
LIABILITIES		
=====		
01-00-30050	Deposit - held for others	7,240.00
01-00-30090	Due to Collection agency	514.50
01-00-30099	A/P Due to Pooled Cash	234,915.40
01-00-30700	Deferred Interest Income	3,069.16
01-00-32050	Cleet Payable	1,801.15
01-00-33300	Deferred Fine Revenue	161,030.00
01-00-34325	DEPOSIT-FIRE HYDRANT METERS	3,000.00
01-00-36500	Deferred inflow - leases	301,328.00
01-00-37176	Retainage Payable	<u>126,751.00</u>
TOTAL LIABILITIES		<u>839,649.21</u>
EQUITY		
=====		
01-00-50100	Nonspendable Fund Balance	32,285.00
01-00-57050	Assigned - Economic Developmen	500,000.00
01-00-57070	Assigned - Other	854,812.02
01-00-57071	Assigned - art in parks	25,000.00
01-00-59000	Unassigned Fund Balance	<u>3,936,080.18</u>
TOTAL BEGINNING EQUITY		5,348,177.20
TOTAL REVENUE		6,356,774.63
TOTAL EXPENDITURES		<u>5,974,605.49</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		382,169.14
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,730,346.34</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,569,995.55
		=====

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-00-10099	Claim on Cash	216,549.09
02-00-14900	Due from other Governments	<u>1,735.00</u>
		<u>218,284.09</u>
TOTAL ASSETS		218,284.09
		=====
LIABILITIES		
=====		
EQUITY		
=====		
02-00-51090	Restricted Fund Bal-Streets	191,315.41
02-00-57090	Assigned Fund Balance-Streets	<u>7,166.00</u>
	TOTAL BEGINNING EQUITY	198,481.41
TOTAL REVENUE		<u>19,802.68</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		19,802.68
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>218,284.09</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		218,284.09
		=====

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-00-10099	Claim on Cash	<u>2,304.79</u>
		<u>2,304.79</u>
	TOTAL ASSETS	2,304.79
		=====
LIABILITIES		
=====		
03-00-30099	A/P Due to Pooled Cash	<u>255.17</u>
	TOTAL LIABILITIES	<u>255.17</u>
EQUITY		
=====		
03-00-51050	Restricted Fund Bal-Donations	<u>1,976.52</u>
	TOTAL BEGINNING EQUITY	1,976.52
	TOTAL REVENUE	434.59
	TOTAL EXPENDITURES	<u>361.49</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	73.10
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,049.62</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,304.79
		=====

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-10099	Claim on Cash	<u>74,656.85</u>
		<u>74,656.85</u>
	TOTAL ASSETS	74,656.85
		=====
LIABILITIES		
=====		
EQUITY		
=====		
04-00-51050	Restricted Fund Bal-Donations	<u>74,055.68</u>
	TOTAL BEGINNING EQUITY	74,055.68
	TOTAL REVENUE	2,404.07
	TOTAL EXPENDITURES	<u>1,802.90</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	601.17
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>74,656.85</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	74,656.85
		=====

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-10099	Claim on Cash	<u>2,202.56</u>	
			<u>2,202.56</u>
TOTAL ASSETS			2,202.56
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-00-51050	Restricted Fund Bal-Donations	<u>1,969.66</u>	
TOTAL BEGINNING EQUITY		1,969.66	
TOTAL REVENUE		<u>232.90</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		232.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,202.56</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,202.56
			=====

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
06-00-10099	Claim on Cash	1,595,869.28
06-00-11000	T-Bills and CD's	1,350,000.00
06-00-11100	Interest Receivable	1,428.58
06-00-12150	Utility Receivable	316,219.59
06-00-13900	Unbilled Receivable	244,904.00
06-00-14800	Allowance for Doubtful Account	(24,777.93)
06-00-14850	Bad Debt Receivable	25,720.52
06-00-15000	Deferred outflow of resources	62,752.00
06-00-15500	Deferred Outflow - OPEB	16,492.00
06-00-20000	Fixed Assets	45,809,619.03
06-00-20100	Accumulated Depreciation	(29,125,629.89)
06-00-21000	Land	207,742.00
06-00-21500	Construction in Progress	<u>764,665.06</u>
		<u>21,245,004.24</u>
TOTAL ASSETS		21,245,004.24
		=====
LIABILITIES		
=====		
06-00-30050	Net pension asset	(635,211.00)
06-00-30090	Payable - Collection AgencyFee	5,570.42
06-00-30099	A/P Due to Pooled Cash	101,723.14
06-00-31800	Comp Absent Payable	4,267.02
06-00-31890	Compensated Absences - Long Te	38,405.00
06-00-34000	City of NH - Garbage	85,236.81
06-00-34100	Unearned Rev (Unapplied Credit	17,569.47
06-00-34150	Utility Refunds	39.69
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,423.50
06-00-34900	Notes Payable - Current Portio	867.00
06-00-35000	NOTES PAYABLE	15,303.00
06-00-38000	Deferred inflow of resources	372,798.00
06-00-38500	Deferred Inflow - OPEB	15,859.00
06-00-40100	OPEB Liability	<u>97,369.00</u>
	TOTAL LIABILITIES	<u>121,220.05</u>
EQUITY		
=====		
06-00-50400	Net Investment-Capital Assets	17,640,226.00
06-00-52090	Unrestricted Fund Balance	<u>2,544,361.56</u>
	TOTAL BEGINNING EQUITY	20,184,587.56
TOTAL REVENUE		3,397,873.20
TOTAL EXPENDITURES		<u>2,458,676.57</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	939,196.63
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>21,123,784.19</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		21,245,004.24
		=====

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
07-00-10099	Claim on Cash	681,505.78
07-00-11000	T-Bills and CD's	2,286,627.63
07-00-11100	Interest Receivable	<u>4,588.89</u>
		<u>2,972,722.30</u>
TOTAL ASSETS		2,972,722.30
		=====
LIABILITIES		
=====		
07-00-30099	A/P Due to Pooled Cash	83,131.33
07-00-30700	Deferred Interest Income	<u>4,588.89</u>
	TOTAL LIABILITIES	<u>87,720.22</u>
EQUITY		
=====		
07-00-57100	Assigned Fund Bal-Capital Imps	<u>2,812,299.01</u>
	TOTAL BEGINNING EQUITY	2,812,299.01
TOTAL REVENUE		315,178.46
TOTAL EXPENDITURES		<u>242,475.39</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		72,703.07
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,885,002.08</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,972,722.30
		=====

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
08-00-10000	Cash - Sinking Fund	1,792,565.08
08-00-11000	T-Bills and CD's	655,000.00
08-00-11100	Interest Receivable	2,323.49
08-00-14900	Due from other Governments	<u>108,746.00</u>
		<u>2,558,634.57</u>
TOTAL ASSETS		2,558,634.57
		=====
LIABILITIES		
=====		
08-00-30700	Deferred Interest Income	2,323.08
08-00-30701	Deferred Income	<u>71,806.00</u>
	TOTAL LIABILITIES	<u>74,129.08</u>
EQUITY		
=====		
08-00-51030	Restricted Fund Bal-Debt Srv	<u>1,027,843.55</u>
	TOTAL BEGINNING EQUITY	1,027,843.55
TOTAL REVENUE		1,874,038.38
TOTAL EXPENDITURES		<u>417,376.44</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,456,661.94
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,484,505.49</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,558,634.57
		=====

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-10099	Claim on Cash	<u>28,160.00</u>	<u>28,160.00</u>
	TOTAL ASSETS		28,160.00
			=====
LIABILITIES			
=====			
09-00-36100	Reserve for Meter Deposits	<u>28,160.00</u>	
	TOTAL LIABILITIES		<u>28,160.00</u>
EQUITY			
=====			
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		28,160.00
			=====

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-10099	Claim on Cash	64,533.11	
10-00-11600	Other Receivables	<u>729.00</u>	
		<u>65,262.11</u>	
TOTAL ASSETS			65,262.11
			=====
LIABILITIES			
=====			
EQUITY			
=====			
10-00-51070	Restricted Fd Bal-Public Safet	<u>59,830.07</u>	
TOTAL BEGINNING EQUITY		59,830.07	
TOTAL REVENUE		<u>5,432.04</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		5,432.04	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>65,262.11</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			65,262.11
			=====

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-00-10099	Claim on Cash	<u>31,469.77</u>	
			<u>31,469.77</u>
TOTAL ASSETS			31,469.77
			=====
LIABILITIES			
=====			
EQUITY			
=====			
11-00-51075	Restricted Fd Bal - Police Imp	<u>28,180.10</u>	
TOTAL BEGINNING EQUITY		28,180.10	
TOTAL REVENUE		<u>3,289.67</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,289.67	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>31,469.77</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			31,469.77
			=====

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
13-00-10099	Claim on Cash	560,598.55
13-00-11000	T-Bills and CD's	1,350,000.00
13-00-11100	Interest Receivable	<u>1,839.99</u>
		<u>1,912,438.54</u>
TOTAL ASSETS		1,912,438.54
		=====
LIABILITIES		
=====		
EQUITY		
=====		
13-00-57100	Fund Bal-Capital Improvements	<u>1,947,081.70</u>
	TOTAL BEGINNING EQUITY	1,947,081.70
TOTAL REVENUE		54,666.84
TOTAL EXPENDITURES		<u>89,310.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(34,643.16)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,912,438.54</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,912,438.54
		=====

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-00-10099	Claim on Cash	<u>134,970.07</u>	
			<u>134,970.07</u>
TOTAL ASSETS			134,970.07
			=====
LIABILITIES			
=====			
EQUITY			
=====			
14-00-50300	Restricted Fund Balance	<u>126,050.25</u>	
TOTAL BEGINNING EQUITY		126,050.25	
TOTAL REVENUE		<u>8,919.82</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		8,919.82	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>134,970.07</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			134,970.07
			=====

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
15-00-10099	Claim on Cash	<u>90,056.45</u>
		<u>90,056.45</u>
	TOTAL ASSETS	90,056.45
		=====
LIABILITIES		
=====		
EQUITY		
=====		
15-00-50300	Restricted Fund Balance	<u>83,128.26</u>
	TOTAL BEGINNING EQUITY	83,128.26
	TOTAL REVENUE	<u>6,928.19</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,928.19
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>90,056.45</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	90,056.45
		=====

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
17-00-10099	Claim on Cash	175,459.04
17-00-12000	Utility Receivables	5,412.73
17-00-13900	Unbilled Receivable	1,630.00
17-00-14850	Bad Debt Receivable	<u>43.41</u>
		<u>182,545.18</u>
TOTAL ASSETS		182,545.18
		=====
LIABILITIES		
=====		
EQUITY		
=====		
17-00-50300	Restricted Fund Balance	<u>147,393.53</u>
TOTAL BEGINNING EQUITY		147,393.53
TOTAL REVENUE		<u>35,151.65</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		35,151.65
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>182,545.18</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		182,545.18
		=====

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-00-10050	Cash - Health Insurance	<u>263,692.37</u>	
			<u>263,692.37</u>
	TOTAL ASSETS		263,692.37
			=====
LIABILITIES			
=====			
18-00-30090	Claims Payable	<u>79,545.00</u>	
	TOTAL LIABILITIES		<u>79,545.00</u>
EQUITY			
=====			
18-00-57090	Assigned Fund Balance	<u>52,240.19</u>	
	TOTAL BEGINNING EQUITY		52,240.19
	TOTAL REVENUE	668,677.99	
	TOTAL EXPENDITURES	<u>536,770.81</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		131,907.18
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>184,147.37</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		263,692.37
			=====

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-00-10099	Claim on Cash	624,741.64	
20-00-11100	Interest Receivable	<u>1,334.00</u>	
		<u>626,075.64</u>	
	TOTAL ASSETS		626,075.64
			=====
LIABILITIES			
=====			
20-00-30099	A/P Due to Pooled Cash	28,723.25	
20-00-30700	Deferred Interest Income	1,334.00	
20-00-37176	Retainage Payable	<u>9,184.00</u>	
	TOTAL LIABILITIES	<u>39,241.25</u>	
EQUITY			
=====			
20-00-51050	Restricted Fund Bal - Donation	<u>1,047,245.01</u>	
	TOTAL BEGINNING EQUITY	1,047,245.01	
	TOTAL REVENUE	10,511.88	
	TOTAL EXPENDITURES	<u>470,922.50</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(460,410.62)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>586,834.39</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		626,075.64
			=====

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
80-00-10880	Cash - 2018 GO Bd Series	4,674.76	
80-00-10890	Cash - 2019 GO Bd Series	3,524.42	
80-00-10891	Cash - 2020 GO Bd Series	355,746.29	
80-00-10892	Cash - 2021 GO Bond Series	353,755.42	
80-00-10893	Cash - 2022 GO Bond Series	1,091,244.24	
80-00-10894	Cash - 2023 GO Bd Series	168,364.34	
80-00-11092	T-bills and CD's - Series 2021	4,434,250.80	
80-00-11093	T-bills and CD's - Series 2022	4,053,827.03	
80-00-11192	Interest Rec - 2022 GO Bd Seri	<u>19,414.00</u>	
			<u>10,484,801.30</u>
TOTAL ASSETS			10,484,801.30
			=====
LIABILITIES			
=====			
80-00-30099	A/P Due to Pooled Cash	589,125.12	
80-00-30792	Deferred Int Income - 2022	19,414.00	
80-00-37176	Retainage Payable	<u>23,751.00</u>	
	TOTAL LIABILITIES		<u>632,290.12</u>
EQUITY			
=====			
80-00-50100	FUND BALANCE	<u>12,932,152.76</u>	
	TOTAL BEGINNING EQUITY	12,932,152.76	
TOTAL REVENUE		239,651.01	
TOTAL EXPENDITURES		<u>3,319,292.59</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(3,079,641.58)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>9,852,511.18</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,484,801.30
			=====

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
99-00-10090	Pooled Cash - Meter Deposits	893,030.03
99-00-10099	Pooled Cash	5,203,163.25
99-00-12001	Due from General Fund	234,915.40
99-00-12003	Due from Designated Funds-Fire	255.17
99-00-12006	Due from Municipal Authority	101,723.14
99-00-12007	Due from GF - CIP	83,131.33
99-00-12020	Due from Designated Fund-Parks	28,723.25
99-00-12080	Due from GO Bonds	<u>589,125.12</u>
		<u>7,134,066.69</u>
TOTAL ASSETS		7,134,066.69
		=====
LIABILITIES		
=====		
99-00-30099	Accounts Payable	1,037,873.41
99-00-37099	Due to other Funds	<u>6,096,193.28</u>
TOTAL LIABILITIES		<u>7,134,066.69</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		7,134,066.69
		=====

01 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>11,281,873</u>	<u>974,139.74</u>	<u>6,356,774.63</u>	<u>0.00</u>	<u>4,925,098.73</u>	<u>43.65</u>
TOTAL REVENUES	11,281,873	974,139.74	6,356,774.63	0.00	4,925,098.73	43.65
<u>EXPENDITURE SUMMARY</u>						
City Council	785	64.59	391.14	0.00	393.86	50.17
Administration	709,705	54,015.65	386,102.96	0.00	323,601.88	45.60
City Treasurer	1,307	107.65	651.90	0.00	655.10	50.12
City Attorney	200,000	25,257.50	154,277.90	0.00	45,722.10	22.86
Municipal Court	123,548	9,581.12	69,380.79	0.00	54,166.82	43.84
Police Department	3,014,391	218,820.50	1,548,785.46	2,264.44	1,463,341.49	48.55
Fire Department	2,278,573	177,175.02	1,188,393.50	4,653.51	1,085,526.03	47.64
City Engineer	90,000	23,409.27	142,806.21	27,066.07 (	79,872.28)	88.75-
Street Department	389,728	36,198.85	218,250.95	659.06	170,818.06	43.83
Sanitation	1,005,778	80,867.84	521,589.71	0.00	484,188.22	48.14
Parks Department	258,167	20,149.61	123,401.03	271.45	134,494.52	52.10
Public Works Admin	281,014	21,690.67	117,528.20	826.33	162,659.42	57.88
General Government	1,826,078	57,335.90	952,283.32	554,908.77	318,885.91	17.46
Code Department	413,274	33,827.61	216,364.50	9,500.00	187,409.45	45.35
Risk Manager	205,445	17,116.01	104,038.92	32,999.50	68,406.35	33.30
Information Systems Mgr	<u>484,077</u>	<u>35,061.61</u>	<u>230,359.00</u>	<u>4,518.00</u>	<u>249,199.81</u>	<u>51.48</u>
TOTAL EXPENDITURES	11,281,869	810,679.40	5,974,605.49	637,667.13	4,669,596.74	41.39
REVENUE OVER/ (UNDER) EXPENDITURES	4	163,460.34	382,169.14 (	637,667.13)	255,501.99	7,549.75

01 -General Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>General Sales Tax</u>						
01-00-70250 Sales Tax	5,218,905	467,932.04	2,832,902.38	0.00	2,386,002.62	45.72
01-00-70350 Use Tax Revenue	849,726	94,464.51	497,532.60	0.00	352,193.40	41.45
01-00-70450 Tobacco Tax Revenue	<u>41,153</u>	<u>3,936.75</u>	<u>19,737.65</u>	<u>0.00</u>	<u>21,415.35</u>	<u>52.04</u>
TOTAL General Sales Tax	6,109,784	566,333.30	3,350,172.63	0.00	2,759,611.37	45.17
<u>Miscellaneous Taxes</u>						
01-00-71550 Franchise Tax	<u>330,658</u>	<u>15,951.94</u>	<u>210,503.33</u>	<u>0.00</u>	<u>120,154.67</u>	<u>36.34</u>
TOTAL Miscellaneous Taxes	330,658	15,951.94	210,503.33	0.00	120,154.67	36.34
<u>Licenses and Permits</u>						
01-00-72050 Building Permits	117,060	7,614.00	51,669.75	0.00	65,390.25	55.86
01-00-72075 Plumbing Permits	46,584	3,294.00	17,413.00	0.00	29,171.00	62.62
01-00-72100 Electrical Permits	38,431	1,650.00	12,594.50	0.00	25,836.50	67.23
01-00-72125 Roof Permits	2,204	85.00	950.00	0.00	1,254.00	56.90
01-00-72150 Drive/Drain Permits - Tree	8,563	645.00	6,045.00	0.00	2,518.00	29.41
01-00-72175 Food Vendor Permits	76	0.00	0.00	0.00	76.00	100.00
01-00-72200 Garage Sale Permits	557	20.00	300.00	0.00	257.00	46.14
01-00-72300 Plumbing Licenses	22,578	950.00	14,750.00	0.00	7,828.00	34.67
01-00-72325 Electric Licenses	11,622	900.00	7,900.00	0.00	3,722.00	32.03
01-00-72350 General Contractor Registra	20,900	2,025.00	11,475.00	0.00	9,425.00	45.10
01-00-72355 SUB-CONTRACTOR REGISTRATION	0	0.00	300.00	0.00 (	300.00)	0.00
01-00-72399 Inspections	0	2,500.00	16,750.00	0.00 (	16,750.00)	0.00
01-00-72400 Alcohol Licenses	9,703	0.00	8,410.00	0.00	1,293.00	13.33
01-00-72800 Dog/Cat Licenses	<u>557</u>	<u>30.00</u>	<u>100.00</u>	<u>0.00</u>	<u>457.00</u>	<u>82.05</u>
TOTAL Licenses and Permits	278,835	19,713.00	148,657.25	0.00	130,177.75	46.69
<u>Intergovernmental</u>						
01-00-73250 Alcohol Tax	10,072	986.15	5,385.13	0.00	4,686.87	46.53
01-00-73500 P.D. Vest Grant	0	376.13	376.13	0.00 (	376.13)	0.00
01-00-73900 FEMA Reimbursement	<u>343,896</u>	<u>0.00</u>	<u>511,944.27</u>	<u>0.00</u> (	<u>168,048.27</u>	<u>48.87-</u>
TOTAL Intergovernmental	353,968	1,362.28	517,705.53	0.00 (	163,737.53)	46.26-
<u>Charges for Services</u>						
01-00-74200 Garbage	894,330	78,726.35	469,490.97	0.00	424,839.03	47.50
01-00-74500 Garbage - Commercial	108,656	11,217.79	63,841.69	0.00	44,814.31	41.24
01-00-74700 Solid Waste Fee	5,011	439.69	2,638.98	0.00	2,372.02	47.34
01-00-74850 Ambulance Fees	58,223	5,118.38	30,711.56	0.00	27,511.44	47.25
01-00-74950 Life and Safety	<u>1,053</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,053.00</u>	<u>100.00</u>
TOTAL Charges for Services	1,067,273	95,502.21	566,683.20	0.00	500,589.80	46.90
<u>Fines & Forfeits</u>						
01-00-76300 Police Fines	<u>114,391</u>	<u>5,746.35</u>	<u>50,420.73</u>	<u>0.00</u>	<u>63,970.27</u>	<u>55.92</u>
TOTAL Fines & Forfeits	114,391	5,746.35	50,420.73	0.00	63,970.27	55.92

01 -General Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Investment Earnings</u>						
01-00-78500 Interest Income	<u>11,931</u>	<u>7,189.26</u>	<u>39,626.67</u>	<u>0.00</u>	(<u>27,695.67</u>)	<u>232.13-</u>
TOTAL Investment Earnings	11,931	7,189.26	39,626.67	0.00	(27,695.67)	232.13-
<u>Miscellaneous Revenue</u>						
01-00-79500 Leases	290,370	0.00	185,058.50	0.00	105,311.50	36.27
01-00-79550 Misc. Income	122,462	63,254.87	93,152.91	0.00	29,309.09	23.93
01-00-79575 Royalty Revenue	<u>0</u>	<u>15.61</u>	<u>368.36</u>	<u>0.00</u>	(<u>368.36</u>)	<u>0.00</u>
TOTAL Miscellaneous Revenue	412,832	63,270.48	278,579.77	0.00	134,252.23	32.52
<u>Fund Balance Carryover</u>						
01-00-79800 Carryover	<u>213,350</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213,350.36</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	213,350	0.00	0.00	0.00	213,350.36	100.00
<u>Transfers</u>						
01-00-79900 Leasehold Transfer	<u>2,388,851</u>	<u>199,070.92</u>	<u>1,194,425.52</u>	<u>0.00</u>	<u>1,194,425.48</u>	<u>50.00</u>
TOTAL Transfers	<u>2,388,851</u>	<u>199,070.92</u>	<u>1,194,425.52</u>	<u>0.00</u>	<u>1,194,425.48</u>	<u>50.00</u>
TOTAL Revenues	11,281,873	974,139.74	6,356,774.63	0.00	4,925,098.73	43.65
TOTAL REVENUE	11,281,873	974,139.74	6,356,774.63	0.00	4,925,098.73	43.65

01 -General Fund

% OF YEAR COMPLETED: 50.00

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	360.00	0.00	360.00	50.00
01-01-80300 FICA/Medicare	55	4.59	27.54	0.00	27.46	49.93
01-01-80700 Unemployment	<u>10</u>	<u>0.00</u>	<u>3.60</u>	<u>0.00</u>	<u>6.40</u>	<u>64.00</u>
TOTAL Personnel Services	785	64.59	391.14	0.00	393.86	50.17
TOTAL City Council	785	64.59	391.14	0.00	393.86	50.17
Administration						
=====						
<u>Personnel Services</u>						
01-02-80100 Salary	494,744	37,661.40	271,616.71	0.00	223,127.13	45.10
01-02-80300 FICA/Medicare	38,893	1,972.33	16,431.93	0.00	22,461.52	57.75
01-02-80400 Dental Insurance	1,800	129.18	775.08	0.00	1,024.92	56.94
01-02-80500 Health Insurance	55,221	3,806.51	24,344.07	0.00	30,876.93	55.92
01-02-80600 Worker's Comp	7,791	0.00	5,402.70	0.00	2,388.30	30.65
01-02-80700 Unemployment	800	0.00	0.00	0.00	800.00	100.00
01-02-80800 OMRP Pension	40,609	3,061.69	22,404.77	0.00	18,203.78	44.83
01-02-81400 Car Allowance	<u>18,800</u>	<u>1,566.67</u>	<u>9,400.02</u>	<u>0.00</u>	<u>9,399.98</u>	<u>50.00</u>
TOTAL Personnel Services	658,658	48,197.78	350,375.28	0.00	308,282.56	46.80
<u>Material and Supplies</u>						
01-02-83000 Material & Supplies	<u>1,000</u>	<u>514.56</u>	<u>749.59</u>	<u>0.00</u>	<u>250.41</u>	<u>25.04</u>
TOTAL Material and Supplies	1,000	514.56	749.59	0.00	250.41	25.04
<u>Other Services</u>						
01-02-84000 Equipment Maintenance	2,000	0.00	0.00	0.00	2,000.00	100.00
01-02-84300 Training & Membership	7,000	1,020.72	3,752.19	0.00	3,247.81	46.40
01-02-84400 Software Agreements	20,500	385.87	17,254.92	0.00	3,245.08	15.83
01-02-84700 Telephone	<u>5,200</u>	<u>2,617.80</u>	<u>6,297.46</u>	<u>0.00</u>	<u>(1,097.46)</u>	<u>21.11</u>
TOTAL Other Services	34,700	4,024.39	27,304.57	0.00	7,395.43	21.31
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-02-99000 Transfer to CIP (Depreciati	<u>15,347</u>	<u>1,278.92</u>	<u>7,673.52</u>	<u>0.00</u>	<u>7,673.48</u>	<u>50.00</u>
TOTAL Transfers Out	15,347	1,278.92	7,673.52	0.00	7,673.48	50.00
TOTAL Administration	709,705	54,015.65	386,102.96	0.00	323,601.88	45.60

01 -General Fund

% OF YEAR COMPLETED: 50.00

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	600.00	0.00	600.00	50.00
01-03-80300 FICA/Medicare	92	7.65	45.90	0.00	46.10	50.11
01-03-80700 Unemployment	<u>15</u>	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	<u>9.00</u>	<u>60.00</u>
TOTAL Personnel Services	1,307	107.65	651.90	0.00	655.10	50.12
TOTAL City Treasurer	1,307	107.65	651.90	0.00	655.10	50.12
 City Attorney =====						
<u>Other Services</u>						
01-04-87100 Legal Services	<u>200,000</u>	<u>25,257.50</u>	<u>154,277.90</u>	<u>0.00</u>	<u>45,722.10</u>	<u>22.86</u>
TOTAL Other Services	200,000	25,257.50	154,277.90	0.00	45,722.10	22.86
TOTAL City Attorney	200,000	25,257.50	154,277.90	0.00	45,722.10	22.86
 Municipal Court =====						
<u>Personnel Services</u>						
01-05-80100 Salary	84,683	7,689.13	44,579.37	0.00	40,103.77	47.36
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	6,465	588.22	3,410.33	0.00	3,054.29	47.25
01-05-80400 Dental Insurance	517	43.06	258.36	0.00	258.64	50.03
01-05-80500 Health Insurance	7,501	655.67	3,934.02	0.00	3,566.98	47.55
01-05-80600 Worker's Comp	2,597	0.00	1,800.90	0.00	796.10	30.65
01-05-80700 Unemployment	400	0.00	169.58	0.00	230.42	57.61
01-05-80800 OMRF Pension	<u>5,560</u>	<u>450.48</u>	<u>2,901.73</u>	<u>0.00</u>	<u>2,658.12</u>	<u>47.81</u>
TOTAL Personnel Services	108,223	9,426.56	57,054.29	0.00	51,168.32	47.28
 <u>Material and Supplies</u>						
01-05-83000 Material & Supplies	<u>1,000</u>	<u>68.45</u>	<u>102.70</u>	<u>0.00</u>	<u>897.30</u>	<u>89.73</u>
TOTAL Material and Supplies	1,000	68.45	102.70	0.00	897.30	89.73
 <u>Other Services</u>						
01-05-84000 Equipment Maintenance	250	0.00	0.00	0.00	250.00	100.00
01-05-84300 Training & Membership	700	0.00	65.80	0.00	634.20	90.60
01-05-84400 Software Agreement	12,075	0.00	11,596.88	0.00	478.12	3.96
01-05-84700 Telephone	<u>1,300</u>	<u>86.11</u>	<u>561.12</u>	<u>0.00</u>	<u>738.88</u>	<u>56.84</u>
TOTAL Other Services	14,325	86.11	12,223.80	0.00	2,101.20	14.67

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
TOTAL Municipal Court	123,548	9,581.12	69,380.79	0.00	54,166.82	43.84
Police Department						
=====						
<u>Personnel Services</u>						
01-06-80100 Salary	1,886,714	150,984.98	967,933.00	0.00	918,781.35	48.70
01-06-80200 Overtime	12,000	2,175.73	13,527.39	0.00	(1,527.39)	12.73-
01-06-80300 FICA/Medicare	170,092	11,750.84	75,974.83	0.00	94,116.69	55.33
01-06-80400 Dental Insurance	11,820	947.32	5,640.86	0.00	6,179.14	52.28
01-06-80500 Health Insurance	315,227	24,373.00	147,210.49	0.00	168,016.51	53.30
01-06-80600 Worker's Comp	62,330	0.00	43,221.54	0.00	19,108.46	30.66
01-06-80700 Unemployment	4,500	0.00	1,844.36	0.00	2,655.64	59.01
01-06-80800 OMRP Pension	31,340	2,901.19	17,714.37	0.00	13,625.25	43.48
01-06-81050 Police Pension	207,870	13,782.47	86,047.62	0.00	121,822.28	58.61
01-06-81100 Uniform Allowance	30,500	55.68	10,604.29	1,209.82	18,685.89	61.27
01-06-81200 Medical Exams	<u>2,500</u>	<u>0.00</u>	<u>360.00</u>	<u>0.00</u>	<u>2,140.00</u>	<u>85.60</u>
TOTAL Personnel Services	2,734,892	206,971.21	1,370,078.75	1,209.82	1,363,603.82	49.86
<u>Material and Supplies</u>						
01-06-83000 Material & Supplies	<u>7,000</u>	<u>0.00</u>	<u>3,776.00</u>	<u>0.00</u>	<u>3,224.00</u>	<u>46.06</u>
TOTAL Material and Supplies	7,000	0.00	3,776.00	0.00	3,224.00	46.06
<u>Other Services</u>						
01-06-84000 Equipment Maintenance	58,000	467.27	44,102.16	0.00	13,897.84	23.96
01-06-84100 Vehicle Maintenance	39,000	244.15	49,030.70	563.32	(10,594.02)	27.16-
01-06-84200 Building Maintenance	4,500	98.50	1,892.09	0.00	2,607.91	57.95
01-06-84300 Training & Membership	20,000	995.00	4,867.11	491.30	14,641.59	73.21
01-06-84600 Lease/Rental	6,500	0.00	0.00	0.00	6,500.00	100.00
01-06-84700 Telephone	23,000	1,653.59	10,225.97	0.00	12,774.03	55.54
01-06-84800 Utilities	2,000	240.53	527.25	0.00	1,472.75	73.64
01-06-84900 Fuel	20,000	0.00	15,654.93	0.00	4,345.07	21.73
01-06-84950 EV Charging	0	67.00	131.00	0.00	(131.00)	0.00
01-06-85000 Janitorial Services	15,150	1,262.50	7,575.00	0.00	7,575.00	50.00
01-06-85300 Animal Control	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.00</u>
TOTAL Other Services	190,650	5,028.54	134,006.21	1,054.62	55,589.17	29.16
<u>Transfers Out</u>						
01-06-99000 Transfer to CIP (Depreciat	<u>81,849</u>	<u>6,820.75</u>	<u>40,924.50</u>	<u>0.00</u>	<u>40,924.50</u>	<u>50.00</u>
TOTAL Transfers Out	81,849	6,820.75	40,924.50	0.00	40,924.50	50.00
TOTAL Police Department	3,014,391	218,820.50	1,548,785.46	2,264.44	1,463,341.49	48.55

01 -General Fund

% OF YEAR COMPLETED: 50.00

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	1,415,745	107,753.03	710,424.11	0.00	705,320.76	49.82
01-07-80200 Overtime	50,000	11,844.10	62,914.27	0.00	12,914.27	25.83
01-07-80300 FICA/Medicare	20,676	1,734.10	11,304.61	0.00	9,371.24	45.32
01-07-80400 Dental Insurance	7,235	559.78	3,466.33	0.00	3,768.67	52.09
01-07-80500 Health Insurance	204,878	17,094.16	104,589.31	0.00	100,288.69	48.95
01-07-80600 Worker's Comp	36,359	0.00	25,212.57	0.00	11,146.43	30.66
01-07-80700 Unemployment	2,800	0.00	448.30	0.00	2,351.70	83.99
01-07-81000 Fire Pension	194,704	14,531.40	96,836.47	0.00	97,867.85	50.26
01-07-81100 Uniform Allowance	17,000	0.00	6,324.00	0.00	10,676.00	62.80
01-07-81200 Medical Exams	<u>8,400</u>	<u>0.00</u>	<u>742.00</u>	<u>0.00</u>	<u>7,658.00</u>	<u>91.17</u>
TOTAL Personnel Services	1,957,797	153,516.57	1,022,261.97	0.00	935,535.07	47.79
<u>Material and Supplies</u>						
01-07-83000 Material & Supplies	<u>12,600</u>	<u>1,097.96</u>	<u>6,209.46</u>	<u>0.00</u>	<u>6,390.54</u>	<u>50.72</u>
TOTAL Material and Supplies	12,600	1,097.96	6,209.46	0.00	6,390.54	50.72
<u>Other Services</u>						
01-07-84000 Equipment Maintenance	10,000	310.82	2,301.21	253.51	7,445.28	74.45
01-07-84100 Vehicle Maintenance	12,500	4.58	6,807.44	0.00	5,692.56	45.54
01-07-84200 Building Maintenance	15,000	2,344.37	8,812.29	4,400.00	1,787.71	11.92
01-07-84300 Training & Membership	15,500	5.30	8,108.38	0.00	7,391.62	47.69
01-07-84400 Membership	1,500	0.00	72.00	0.00	1,428.00	95.20
01-07-84500 Fire Department Publication	1,000	332.80	892.70	0.00	107.30	10.73
01-07-84600 Lease/Rental	1,500	208.13	516.16	0.00	983.84	65.59
01-07-84700 Telephone	9,200	662.13	4,284.93	0.00	4,915.07	53.42
01-07-84800 Utilities	3,500	240.53	527.24	0.00	2,972.76	84.94
01-07-84900 Fuel	7,650	580.90	5,091.86	0.00	2,558.14	33.44
01-07-85200 EMSA Subsidy	30,955	2,506.68	15,665.08	0.00	15,289.92	49.39
01-07-86850 Software Maintenance	<u>15,500</u>	<u>0.00</u>	<u>14,657.28</u>	<u>0.00</u>	<u>842.72</u>	<u>5.44</u>
TOTAL Other Services	123,805	7,196.24	67,736.57	4,653.51	51,414.92	41.53
<u>Transfers Out</u>						
01-07-99000 Transfer to CIP (Depreciati	<u>184,371</u>	<u>15,364.25</u>	<u>92,185.50</u>	<u>0.00</u>	<u>92,185.50</u>	<u>50.00</u>
TOTAL Transfers Out	184,371	15,364.25	92,185.50	0.00	92,185.50	50.00
TOTAL Fire Department	2,278,573	177,175.02	1,188,393.50	4,653.51	1,085,526.03	47.64
City Engineer						
=====						
<u>Personnel Services</u>						

01 -General Fund

% OF YEAR COMPLETED: 50.00

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	23,409.27	142,806.21	27,066.07	(79,872.28)	88.75-
TOTAL Other Services	90,000	23,409.27	142,806.21	27,066.07	(79,872.28)	88.75-
TOTAL City Engineer	90,000	23,409.27	142,806.21	27,066.07	(79,872.28)	88.75-
Street Department =====						
<u>Personnel Services</u>						
01-09-80100 Salary	149,074	13,483.67	86,359.58	0.00	62,714.74	42.07
01-09-80200 Overtime	1,800	278.95	929.67	0.00	870.33	48.35
01-09-80300 FICA/Medicare	11,621	1,064.33	6,769.45	0.00	4,851.75	41.75
01-09-80400 Dental Insurance	1,628	129.18	753.55	0.00	874.45	53.71
01-09-80500 Health Insurance	34,641	2,248.24	16,024.78	0.00	18,616.22	53.74
01-09-80600 Worker's Comp	5,194	0.00	3,601.80	0.00	1,592.20	30.65
01-09-80700 Unemployment	873	0.00	291.62	0.00	581.38	66.60
01-09-80800 OMRP Pension	12,278	1,018.94	6,985.04	0.00	5,292.51	43.11
01-09-80900 Stand By Pay	2,600	150.00	1,200.00	0.00	1,400.00	53.85
01-09-81100 Uniform Allowance	3,766	285.56	2,042.71	0.00	1,723.29	45.76
01-09-81200 Medical Exams	780	0.00	276.00	0.00	504.00	64.62
TOTAL Personnel Services	224,255	18,658.87	125,234.20	0.00	99,020.87	44.16
<u>Material and Supplies</u>						
01-09-83000 Material & Supplies	11,000	228.03	4,500.06	589.06	5,910.88	53.74
01-09-83300 Minor Tools	1,000	0.00	131.92	0.00	868.08	86.81
01-09-83500 Safety Supplies	1,500	0.00	1,155.96	0.00	344.04	22.94
01-09-83700 Misc. Supplies	250	0.00	120.00	0.00	130.00	52.00
TOTAL Material and Supplies	13,750	228.03	5,907.94	589.06	7,253.00	52.75
<u>Other Services</u>						
01-09-84000 Equipment Maintenance	3,000	291.52	1,662.73	70.00	1,267.27	42.24
01-09-84100 Vehicle Maintenance	5,000	4,640.86	12,469.22	0.00	(7,469.22)	149.38-
01-09-84600 Lease/Rental	800	0.00	0.00	0.00	800.00	100.00
01-09-84700 Telephone	1,400	110.18	789.93	0.00	610.07	43.58
01-09-84800 Utilities	500	125.55	287.12	0.00	212.88	42.58
01-09-84900 Fuel	5,000	174.29	1,943.01	0.00	3,056.99	61.14
01-09-85500 Street Lighting	85,000	7,717.63	44,445.28	0.00	40,554.72	47.71
TOTAL Other Services	100,700	13,060.03	61,597.29	70.00	39,032.71	38.76
<u>Transfers Out</u>						
01-09-99000 Transfer to CIP (Depreciati	51,023	4,251.92	25,511.52	0.00	25,511.48	50.00
TOTAL Transfers Out	51,023	4,251.92	25,511.52	0.00	25,511.48	50.00
TOTAL Street Department	389,728	36,198.85	218,250.95	659.06	170,818.06	43.83

01 -General Fund

% OF YEAR COMPLETED: 50.00

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	454,137	40,596.96	229,884.41	0.00	224,252.25	49.38
01-10-80300 FICA/Medicare	35,408	3,105.68	17,586.21	0.00	17,821.61	50.33
01-10-80400 Dental Insurance	5,428	430.60	2,454.42	0.00	2,973.58	54.78
01-10-80500 Health Insurance	88,600	7,267.48	42,299.79	0.00	46,300.21	52.26
01-10-80600 Worker's Comp	25,971	0.00	18,008.97	0.00	7,962.03	30.66
01-10-80700 Unemployment	3,150	0.00	1,601.56	0.00	1,548.44	49.16
01-10-80800 OMRP Pension	36,330	2,987.86	17,883.25	0.00	18,447.20	50.78
01-10-81100 Uniform Allowance	7,800	736.70	5,243.50	0.00	2,556.50	32.78
01-10-81200 Medical Exams	<u>825</u>	<u>36.00</u>	<u>408.00</u>	<u>0.00</u>	<u>417.00</u>	<u>50.55</u>
TOTAL Personnel Services	657,649	55,161.28	335,370.11	0.00	322,278.82	49.00
<u>Material and Supplies</u>						
01-10-83000 Material & Supplies	1,500	0.00	757.78	0.00	742.22	49.48
01-10-83500 Safety Supplies	2,000	0.00	1,608.56	0.00	391.44	19.57
01-10-83700 Misc. Supplies	<u>100</u>	<u>0.00</u>	<u>926.64</u>	<u>0.00</u>	<u>(826.64)</u>	<u>826.64-</u>
TOTAL Material and Supplies	3,600	0.00	3,292.98	0.00	307.02	8.53
<u>Other Services</u>						
01-10-84000 Equipment Maintenance	1,400	123.20	558.09	0.00	841.91	60.14
01-10-84100 Vehicle Maintenance	22,000	89.85	16,039.60	0.00	5,960.40	27.09
01-10-84700 Telephone	0	141.51	750.83	0.00	(750.83)	0.00
01-10-84800 Utilities	820	125.55	287.12	0.00	532.88	64.99
01-10-84900 Fuel	12,000	3,255.12	9,734.24	0.00	2,265.76	18.88
01-10-85800 Landfill Disposal	80,000	5,026.80	52,863.54	0.00	27,136.46	33.92
01-10-85825 Commercial Garbage Disposal	<u>140,000</u>	<u>9,585.45</u>	<u>58,538.72</u>	<u>0.00</u>	<u>81,461.28</u>	<u>58.19</u>
TOTAL Other Services	256,220	18,347.48	138,772.14	0.00	117,447.86	45.84
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-10-99000 Transfer to CIP (Depreciat	<u>88,309</u>	<u>7,359.08</u>	<u>44,154.48</u>	<u>0.00</u>	<u>44,154.52</u>	<u>50.00</u>
TOTAL Transfers Out	88,309	7,359.08	44,154.48	0.00	44,154.52	50.00

TOTAL Sanitation	1,005,778	80,867.84	521,589.71	0.00	484,188.22	48.14
------------------	-----------	-----------	------------	------	------------	-------

Parks Department
=====

<u>Personnel Services</u>	_____	_____	_____	_____	_____	_____
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-11-84000 Equipment Maintenance	700	0.00	0.00	0.00	700.00	100.00
01-11-84100 Vehicle Maintenance	800	0.00	0.00	0.00	800.00	100.00
01-11-85700 Parks Maintenance	25,000	1,131.78	9,294.05	271.45	15,434.50	61.74
01-11-85900 Park Maintenance Contract	200,000	16,382.50	98,295.00	0.00	101,705.00	50.85
01-11-86200 Irrigation Maintenance	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>100.00</u>
TOTAL Other Services	246,500	17,514.28	107,589.05	271.45	138,639.50	56.24
<u>Transfers Out</u>						
01-11-99000 Transfer to CIP (Depreciati	<u>11,667</u>	<u>2,635.33</u>	<u>15,811.98</u>	<u>0.00</u>	(<u>4,144.98</u>)	<u>35.53-</u>
TOTAL Transfers Out	11,667	2,635.33	15,811.98	0.00	(4,144.98)	35.53-
TOTAL Parks Department	258,167	20,149.61	123,401.03	271.45	134,494.52	52.10
Public Works Admin =====						
<u>Personnel Services</u>						
01-12-80100 Salary	174,468	13,813.48	75,904.51	0.00	98,563.92	56.49
01-12-80300 FICA/Medicare	13,598	1,059.22	5,809.12	0.00	7,788.97	57.28
01-12-80400 Dental Insurance	1,085	86.12	430.60	0.00	654.40	60.31
01-12-80500 Health Insurance	20,001	2,231.09	8,542.62	0.00	11,458.38	57.29
01-12-80600 Worker's Comp	5,194	0.00	3,601.80	0.00	1,592.20	30.65
01-12-80700 Unemployment	400	0.00	128.32	0.00	271.68	67.92
01-12-80800 OMRP Pension	13,957	1,053.10	5,659.44	0.00	8,297.99	59.45
01-12-81200 Medical Exams	<u>500</u>	<u>90.00</u>	<u>90.00</u>	<u>0.00</u>	<u>410.00</u>	<u>82.00</u>
TOTAL Personnel Services	229,204	18,333.01	100,166.41	0.00	129,037.54	56.30
<u>Material and Supplies</u>						
01-12-83000 Material & Supplies	1,500	0.00	474.07	0.00	1,025.93	68.40
01-12-83200 Office Supplies	3,000	304.22	1,241.33	0.00	1,758.67	58.62
01-12-83700 Misc. Supplies	<u>500</u>	<u>0.00</u>	<u>69.98</u>	<u>0.00</u>	<u>430.02</u>	<u>86.00</u>
TOTAL Material and Supplies	5,000	304.22	1,785.38	0.00	3,214.62	64.29
<u>Other Services</u>						
01-12-84000 Equipment Maintenance	3,000	123.20	1,211.56	0.00	1,788.44	59.61
01-12-84100 Vehicle Maintenance	1,500	0.00	183.67	0.00	1,316.33	87.76
01-12-84200 Building Maintenance	5,600	569.62	1,887.38	0.00	3,712.62	66.30
01-12-84250 Fueling Station Maintenance	2,000	214.09	214.09	0.00	1,785.91	89.30
01-12-84300 Training & Membership	1,500	63.99	608.34	826.33	65.33	4.36
01-12-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-12-84700 Telephone	4,500	1,211.99	3,974.25	0.00	525.75	11.68
01-12-84800 Utilities	1,000	125.55	287.11	0.00	712.89	71.29
01-12-84900 Fuel	8,000	0.00	2,740.01	0.00	5,259.99	65.75
01-12-85000 Janitorial Services	8,940	745.00	4,470.00	0.00	4,470.00	50.00
01-12-86300 Publications	<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	38,040	3,053.44	15,576.41	826.33	21,637.26	56.88

01 -General Fund

% OF YEAR COMPLETED: 50.00

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 (Depreciated)	8,770	0.00	0.00	0.00	8,770.00	100.00
TOTAL Transfers Out	8,770	0.00	0.00	0.00	8,770.00	100.00
TOTAL Public Works Admin	281,014	21,690.67	117,528.20	826.33	162,659.42	57.88
General Government =====						
<u>Material and Supplies</u>						
01-13-83000 Material & Supplies	20,000	879.66	10,280.11	73.70	9,646.19	48.23
TOTAL Material and Supplies	20,000	879.66	10,280.11	73.70	9,646.19	48.23
<u>Other Services</u>						
01-13-84000 Equipment Maintenance	24,000	267.17	9,810.09	6,506.00	7,683.91	32.02
01-13-84200 Building Maintenance	20,000	39,775.23	61,918.65	0.00	41,918.65	209.59
01-13-84300 Training & Membership	3,000	0.00	887.50	0.00	2,112.50	70.42
01-13-84600 Lease/Rental	396	99.00	297.00	0.00	99.00	25.00
01-13-84700 Telephone	700	43.06	258.90	0.00	441.10	63.01
01-13-84800 Utilities	13,500	3,964.39	11,104.02	0.00	2,395.98	17.75
01-13-85000 Janitorial Services	18,260	1,362.50	8,175.00	0.00	10,085.00	55.23
01-13-85400 Bank Charges	49,500	6,018.18	35,871.58	0.00	13,628.42	27.53
01-13-86050 Consulting Fees	79,000	0.00	16,666.66	0.00	62,333.34	78.90
01-13-86100 Liability Insurance/Bonds	237,281	0.00	134,070.90	0.00	103,210.10	43.50
01-13-86300 Publications	18,000	2,937.70	11,250.39	0.00	6,749.61	37.50
01-13-86400 Auditing Fees	30,000	3,437.50	20,020.90	0.00	9,979.10	33.26
01-13-86500 Election Expenses	3,000	0.00	0.00	0.00	3,000.00	100.00
01-13-86600 ACOG Dues	3,050	0.00	3,221.00	0.00	171.00	5.61
01-13-86700 OML Dues	5,900	0.00	0.00	0.00	5,900.00	100.00
01-13-86800 Reassessment Fees	28,000	0.00	29,911.74	0.00	1,911.74	6.83
01-13-86900 Postage	8,000	1,571.06	5,704.49	0.00	2,295.51	28.69
01-13-87000 Misc. Expenses	95,000	2,483.12	36,816.48	0.00	58,183.52	61.25
01-13-87100 H.R.A.	25,000	4,425.00	7,679.00	0.00	17,321.00	69.28
01-13-87200 Education Scholarship	10,000	0.00	0.00	0.00	10,000.00	100.00
TOTAL Other Services	671,587	66,383.91	393,664.30	6,506.00	271,416.70	40.41
<u>Capital Projects</u>						
01-13-88100 Council Approval Capital Outlay	1,134,491	(9,927.67)	548,338.91	548,329.07	37,823.02	3.33
TOTAL Capital Projects	1,134,491	(9,927.67)	548,338.91	548,329.07	37,823.02	3.33
<u>Transfers Out</u>						
TOTAL General Government	1,826,078	57,335.90	952,283.32	554,908.77	318,885.91	17.46

01 -General Fund

% OF YEAR COMPLETED: 50.00

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

Code Department
=====

Personnel Services

01-14-80100 Salary	269,387	24,287.10	134,631.62	0.00	134,755.27	50.02
01-14-80200 Overtime	0	0.00	387.48	0.00 (	387.48)	0.00
01-14-80300 FICA/Medicare	21,003	1,857.98	10,329.10	0.00	10,674.29	50.82
01-14-80400 Dental Insurance	2,170	172.24	990.38	0.00	1,179.62	54.36
01-14-80500 Health Insurance	35,737	3,333.46	19,345.09	0.00	16,391.91	45.87
01-14-80600 Worker's Comp	10,388	0.00	7,203.60	0.00	3,184.40	30.65
01-14-80700 Unemployment	1,090	0.00	683.82	0.00	406.18	37.26
01-14-80800 OMRP Pension	21,551	1,839.00	10,697.49	0.00	10,853.18	50.36
01-14-81100 Uniform Rental	4,276	430.58	2,846.41	0.00	1,429.59	33.43
01-14-81200 Medical Exams	<u>500</u>	<u>48.00</u>	<u>138.00</u>	<u>0.00</u>	<u>362.00</u>	<u>72.40</u>
TOTAL Personnel Services	366,102	31,968.36	187,252.99	0.00	178,848.96	48.85

Material and Supplies

01-14-83000 Material & Supplies	4,000	0.00	1,716.47	0.00	2,283.53	57.09
01-14-83200 Office Supplies	300	0.00	0.00	0.00	300.00	100.00
01-14-83500 Safety Supplies	<u>0</u>	<u>0.00</u>	<u>149.95</u>	<u>0.00</u> (	<u>149.95)</u>	<u>0.00</u>
TOTAL Material and Supplies	4,300	0.00	1,866.42	0.00	2,433.58	56.59

Other Services

01-14-84000 Equipment Maintenance	0	123.20	123.20	0.00 (	123.20)	0.00
01-14-84100 Vehicle Maintenance	2,600	119.80	1,178.03	0.00	1,421.97	54.69
01-14-84300 Training & Membership	3,000	413.00	2,431.18	0.00	568.82	18.96
01-14-84400 Software Agreement	5,715	0.00	15,622.97	9,500.00 (	19,407.97)	339.60-
01-14-84700 Telephone	6,000	446.87	2,539.74	0.00	3,460.26	57.67
01-14-84800 Utilities	1,000	125.55	287.11	0.00	712.89	71.29
01-14-84900 Fuel	<u>1,300</u>	<u>0.00</u>	<u>1,277.88</u>	<u>0.00</u>	<u>22.12</u>	<u>1.70</u>
TOTAL Other Services	19,615	1,228.42	23,460.11	9,500.00 (	13,345.11)	68.04-

Capital Projects

01-14-88850 Life and Safety	<u>4,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>100.00</u>
TOTAL Capital Projects	4,500	0.00	0.00	0.00	4,500.00	100.00

Transfers Out

01-14-99000 Transfer to CIP (Depreciati	<u>18,757</u>	<u>630.83</u>	<u>3,784.98</u>	<u>0.00</u>	<u>14,972.02</u>	<u>79.82</u>
TOTAL Transfers Out	18,757	630.83	3,784.98	0.00	14,972.02	79.82

TOTAL Code Department	413,274	33,827.61	216,364.50	9,500.00	187,409.45	45.35
-----------------------	---------	-----------	------------	----------	------------	-------

Risk Manager
=====

Personnel Services

01-15-80100 Salary	128,361	11,383.63	67,538.97	0.00	60,822.47	47.38
01-15-80300 FICA/Medicare	9,735	981.08	5,301.83	0.00	4,433.38	45.54

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-80400 Dental Insurance	517	43.06	258.36	0.00	258.64	50.03
01-15-80500 Health Insurance	18,905	1,575.42	9,452.52	0.00	9,452.48	50.00
01-15-80600 Worker's Comp	2,597	0.00	1,800.90	0.00	796.10	30.65
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRP Pension	10,181	812.64	5,305.08	0.00	4,876.04	47.89
01-15-81200 Medical Exams	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL Personnel Services	170,597	14,795.83	89,657.66	0.00	80,939.11	47.44
<u>Material and Supplies</u>						
01-15-83000 Material & Supplies	<u>13,500</u>	<u>(150.00)</u>	<u>5,927.24</u>	<u>0.00</u>	<u>7,572.76</u>	<u>56.09</u>
TOTAL Material and Supplies	13,500	(150.00)	5,927.24	0.00	7,572.76	56.09
<u>Other Services</u>						
01-15-84000 Equipment Maintenance	100	0.00	0.00	0.00	100.00	100.00
01-15-84100 Vehicle Maintenance	1,000	0.00	68.28	0.00	931.72	93.17
01-15-84300 Training & Membership	8,000	0.00	1,217.39	0.00	6,782.61	84.78
01-15-84700 Telephone	1,800	85.23	555.69	0.00	1,244.31	69.13
01-15-84850 Wellness Program	4,000	1,930.95	3,250.95	32,999.50	(32,250.45)	806.26-
01-15-84900 Fuel	<u>1,000</u>	<u>0.00</u>	<u>637.71</u>	<u>0.00</u>	<u>362.29</u>	<u>36.23</u>
TOTAL Other Services	15,900	2,016.18	5,730.02	32,999.50	(22,829.52)	143.58-
<u>Transfers Out</u>						
01-15-99000 Transfer to CIP (Depreciati	<u>5,448</u>	<u>454.00</u>	<u>2,724.00</u>	<u>0.00</u>	<u>2,724.00</u>	<u>50.00</u>
TOTAL Transfers Out	5,448	454.00	2,724.00	0.00	2,724.00	50.00
TOTAL Risk Manager	205,445	17,116.01	104,038.92	32,999.50	68,406.35	33.30
Information Systems Mgr						
=====						
<u>Personnel Services</u>						
01-16-80100 Salary	207,802	17,281.72	109,147.92	0.00	98,654.18	47.48
01-16-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-16-80300 FICA/Medicare	15,410	1,345.00	8,487.50	0.00	6,922.48	44.92
01-16-80400 Dental Insurance	1,034	86.12	516.72	0.00	517.28	50.03
01-16-80500 Health Insurance	31,818	2,728.40	16,370.40	0.00	15,447.60	48.55
01-16-80600 Worker's Comp	4,570	0.00	3,601.80	0.00	968.20	21.19
01-16-80700 Unemployment	400	0.00	70.62	0.00	329.38	82.35
01-16-80800 OMRP Pension	17,079	1,354.56	8,823.85	0.00	8,254.88	48.33
01-16-81400 Car Allowance	<u>3,600</u>	<u>300.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>50.00</u>
TOTAL Personnel Services	282,213	23,095.80	148,818.81	0.00	133,394.00	47.27
<u>Material and Supplies</u>						
01-16-83000 Material Supplies	<u>4,000</u>	<u>161.82</u>	<u>1,689.80</u>	<u>0.00</u>	<u>2,310.20</u>	<u>57.76</u>
TOTAL Material and Supplies	4,000	161.82	1,689.80	0.00	2,310.20	57.76
<u>Other Services</u>						
01-16-84000 Equipment Maintenance	70,000	1,274.68	21,791.60	4,518.00	43,690.40	62.41
01-16-84200 Building Maintenance	1,200	0.00	344.20	0.00	855.80	71.32

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-16-84300 Training & Membership	11,000	1,234.89	2,068.89	0.00	8,931.11	81.19
01-16-84600 Lease/Rental	15,000	1,671.93	10,024.58	0.00	4,975.42	33.17
01-16-84700 Telephone	5,000	317.16	1,789.14	0.00	3,210.86	64.22
01-16-86050 Consulting Fees	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>100.00</u>
TOTAL Other Services	110,200	4,498.66	36,018.41	4,518.00	69,663.59	63.22
<u>Transfers Out</u>						
01-16-99000 Transfer to CIP (Depreciati	<u>87,664</u>	<u>7,305.33</u>	<u>43,831.98</u>	<u>0.00</u>	<u>43,832.02</u>	<u>50.00</u>
TOTAL Transfers Out	87,664	7,305.33	43,831.98	0.00	43,832.02	50.00
TOTAL Information Systems Mgr	484,077	35,061.61	230,359.00	4,518.00	249,199.81	51.48
TOTAL EXPENDITURES	11,281,869	810,679.40	5,974,605.49	637,667.13	4,669,596.74	41.39
REVENUE OVER/ (UNDER) EXPENDITURES	4	163,460.34	382,169.14 (	637,667.13)	255,501.99	7,549.75

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>232,702</u>	<u>3,724.26</u>	<u>19,802.68</u>	<u>0.00</u>	<u>212,899.32</u>	<u>91.49</u>
TOTAL REVENUES	232,702	3,724.26	19,802.68	0.00	212,899.32	91.49
<u>EXPENDITURE SUMMARY</u>						
Streets & Alley	<u>232,702</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232,702.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	232,702	0.00	0.00	0.00	232,702.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,724.26	19,802.68	0.00 (	19,802.68)	0.00

02 -Street & Alley

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Intergovernmental</u>						
02-00-73400 Gasoline Tax	6,750	576.59	3,499.99	0.00	3,250.01	48.15
02-00-73450 Motor Vehicle License	<u>29,007</u>	<u>2,289.75</u>	<u>12,926.61</u>	<u>0.00</u>	<u>16,080.39</u>	<u>55.44</u>
TOTAL Intergovernmental	35,757	2,866.34	16,426.60	0.00	19,330.40	54.06
<u>Investment Earnings</u>						
02-00-78500 Interest Income	<u>427</u>	<u>857.92</u>	<u>3,376.08</u>	<u>0.00</u>	(<u>2,949.08</u>)	<u>690.65-</u>
TOTAL Investment Earnings	427	857.92	3,376.08	0.00	(2,949.08)	690.65-
<u>Fund Balance Carryover</u>						
02-00-79800 Carryover	<u>196,518</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>196,518.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>196,518</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>196,518.00</u>	<u>100.00</u>
TOTAL Revenues	232,702	3,724.26	19,802.68	0.00	212,899.32	91.49
TOTAL REVENUE	232,702	3,724.26	19,802.68	0.00	212,899.32	91.49

02 -Street & Alley

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets & Alley =====						
Material and Supplies						
Other Services						
02-09-85800 Contingency	232,702	0.00	0.00	0.00	232,702.00	100.00
TOTAL Other Services	232,702	0.00	0.00	0.00	232,702.00	100.00
TOTAL Streets & Alley	232,702	0.00	0.00	0.00	232,702.00	100.00
TOTAL EXPENDITURES	232,702	0.00	0.00	0.00	232,702.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,724.26	19,802.68	0.00 (	19,802.68)	0.00

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>2,175</u>	<u>209.13</u>	<u>434.59</u>	<u>0.00</u>	<u>1,740.41</u>	<u>80.02</u>
TOTAL REVENUES	2,175	209.13	434.59	0.00	1,740.41	80.02
<u>EXPENDITURE SUMMARY</u>						
Fire Department	<u>2,175</u>	<u>255.17</u>	<u>361.49</u>	<u>0.00</u>	<u>1,813.51</u>	<u>83.38</u>
TOTAL EXPENDITURES	2,175	255.17	361.49	0.00	1,813.51	83.38
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	46.04)	73.10	0.00 (	73.10)	0.00

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
03-00-78500 Interest Income	0	9.13	34.59	0.00	(34.59)	0.00
TOTAL Investment Earnings	0	9.13	34.59	0.00	(34.59)	0.00
<u>Miscellaneous Revenue</u>						
03-00-79507 Revenue - Fire	0	200.00	400.00	0.00	(400.00)	0.00
TOTAL Miscellaneous Revenue	0	200.00	400.00	0.00	(400.00)	0.00
<u>Fund Balance Carryover</u>						
03-00-79807 Carryover	2,175	0.00	0.00	0.00	2,175.00	100.00
TOTAL Fund Balance Carryover	2,175	0.00	0.00	0.00	2,175.00	100.00
TOTAL Revenues	2,175	209.13	434.59	0.00	1,740.41	80.02
TOTAL REVENUE	2,175	209.13	434.59	0.00	1,740.41	80.02

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department =====						
Material and Supplies						
Other Services						
Fire Department =====						
Material and Supplies						
03-07-83000 Material & Supplies	2,175	255.17	361.49	0.00	1,813.51	83.38
TOTAL Material and Supplies	2,175	255.17	361.49	0.00	1,813.51	83.38
Other Services						
Capital Projects						
TOTAL Fire Department	2,175	255.17	361.49	0.00	1,813.51	83.38
Public Works =====						
Material and Supplies						
Other Services						
General Government =====						
Material and Supplies						
TOTAL EXPENDITURES	2,175	255.17	361.49	0.00	1,813.51	83.38
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	46.04)	73.10	0.00 (	73.10)	0.00

04 -Designated Funds-Police
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>74,090</u>	<u>495.78</u>	<u>2,404.07</u>	<u>0.00</u>	<u>71,685.93</u>	<u>96.76</u>
TOTAL REVENUES	74,090	495.78	2,404.07	0.00	71,685.93	96.76
<u>EXPENDITURE SUMMARY</u>						
Police Department	<u>74,090</u>	<u>0.00</u>	<u>1,802.90</u>	<u>0.00</u>	<u>72,287.10</u>	<u>97.57</u>
TOTAL EXPENDITURES	74,090	0.00	1,802.90	0.00	72,287.10	97.57
REVENUE OVER/ (UNDER) EXPENDITURES	0	495.78	601.17	0.00 (	601.17)	0.00

04 -Designated Funds-Police

% OF YEAR COMPLETED: 50.00

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	0	295.78	1,204.07	0.00	(1,204.07)	0.00
TOTAL Investment Earnings	0	295.78	1,204.07	0.00	(1,204.07)	0.00
<u>Miscellaneous Revenue</u>						
04-00-79506 Revenue - Police	750	200.00	1,200.00	0.00	(450.00)	60.00-
TOTAL Miscellaneous Revenue	750	200.00	1,200.00	0.00	(450.00)	60.00-
<u>Fund Balance Carryover</u>						
04-00-79806 Carryover - Police Dept	73,340	0.00	0.00	0.00	73,340.00	100.00
TOTAL Fund Balance Carryover	73,340	0.00	0.00	0.00	73,340.00	100.00
TOTAL Revenues	74,090	495.78	2,404.07	0.00	71,685.93	96.76
TOTAL REVENUE	74,090	495.78	2,404.07	0.00	71,685.93	96.76

04 -Designated Funds-Police

% OF YEAR COMPLETED: 50.00

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	29,755	0.00	1,802.90	0.00	27,952.10	93.94
04-06-83300 Animal Control Supplies	<u>44,335</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,335.00</u>	<u>100.00</u>
TOTAL Material and Supplies	74,090	0.00	1,802.90	0.00	72,287.10	97.57
<u>Other Services</u>						
TOTAL Police Department						
	74,090	0.00	1,802.90	0.00	72,287.10	97.57
TOTAL EXPENDITURES						
	74,090	0.00	1,802.90	0.00	72,287.10	97.57
REVENUE OVER/ (UNDER) EXPENDITURES	0	495.78	601.17	0.00 (	601.17)	0.00

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>2,288</u>	<u>208.73</u>	<u>232.90</u>	<u>0.00</u>	<u>2,055.10</u>	<u>89.82</u>
TOTAL REVENUES	2,288	208.73	232.90	0.00	2,055.10	89.82
<u>EXPENDITURE SUMMARY</u>						
Public Works	<u>2,288</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,288.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	2,288	0.00	0.00	0.00	2,288.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	208.73	232.90	0.00 (	232.90)	0.00

05 -Designated Funds-PW

% OF YEAR COMPLETED: 50.00

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	0	8.73	32.90	0.00	(32.90)	0.00
TOTAL Investment Earnings	0	8.73	32.90	0.00	(32.90)	0.00
<u>Miscellaneous Revenue</u>						
05-00-79512 Revenue - Public Works	0	200.00	200.00	0.00	(200.00)	0.00
TOTAL Miscellaneous Revenue	0	200.00	200.00	0.00	(200.00)	0.00
<u>Fund Balance Carryover</u>						
05-00-79812 Carryover	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL Fund Balance Carryover	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL Revenues	2,288	208.73	232.90	0.00	2,055.10	89.82
TOTAL REVENUE	2,288	208.73	232.90	0.00	2,055.10	89.82

05 -Designated Funds-PW

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Public Works						
=====						
Material and Supplies						
05-12-83000 Material & Supplies	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL Material and Supplies	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL Public Works	2,288	0.00	0.00	0.00	2,288.00	100.00
TOTAL EXPENDITURES	2,288	0.00	0.00	0.00	2,288.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	208.73	232.90	0.00 (	232.90)	0.00

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>4,581,591</u>	<u>238,340.77</u>	<u>3,397,873.20</u>	<u>0.00</u>	<u>1,183,717.71</u>	<u>25.84</u>
TOTAL REVENUES	4,581,591	238,340.77	3,397,873.20	0.00	1,183,717.71	25.84
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>4,581,590</u>	<u>379,014.71</u>	<u>2,458,676.57</u>	<u>7,587.32</u>	<u>2,115,326.02</u>	<u>46.17</u>
TOTAL EXPENDITURES	4,581,590	379,014.71	2,458,676.57	7,587.32	2,115,326.02	46.17
REVENUE OVER/ (UNDER) EXPENDITURES	1 (	140,673.94)	939,196.63 (	7,587.32) (	931,608.31)	831.00-

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

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>3,147,688</u>	<u>141,214.23</u>	<u>2,476,899.27</u>	<u>0.00</u>	<u>670,788.73</u>	<u>21.31</u>
TOTAL Water	3,147,688	141,214.23	2,476,899.27	0.00	670,788.73	21.31
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	340,360	24,350.12	199,515.04	0.00	140,844.96	41.38
06-00-75800 OKC Sewer Charges Revenue	<u>1,009,781</u>	<u>62,092.12</u>	<u>657,745.42</u>	<u>0.00</u>	<u>352,035.58</u>	<u>34.86</u>
TOTAL Wastewater	1,350,141	86,442.24	857,260.46	0.00	492,880.54	36.51
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>38,418</u>	<u>2,800.00</u>	<u>18,010.00</u>	<u>0.00</u>	<u>20,408.00</u>	<u>53.12</u>
TOTAL Water Taps	38,418	2,800.00	18,010.00	0.00	20,408.00	53.12
<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>16,015</u>	<u>1,286.79</u>	<u>12,573.64</u>	<u>0.00</u>	<u>3,441.36</u>	<u>21.49</u>
TOTAL Penalties	16,015	1,286.79	12,573.64	0.00	3,441.36	21.49
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>3,079</u>	<u>6,322.51</u>	<u>31,288.27</u>	<u>0.00</u>	<u>(28,209.27)</u>	<u>916.18-</u>
TOTAL Investment Earnings	3,079	6,322.51	31,288.27	0.00	(28,209.27)	916.18-
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>5,165</u>	<u>275.00</u>	<u>1,841.56</u>	<u>0.00</u>	<u>3,323.44</u>	<u>64.35</u>
TOTAL Miscellaneous Revenue	5,165	275.00	1,841.56	0.00	3,323.44	64.35
<u>Fund Balance Carryover</u>						
06-00-79800 Carryover	<u>20,765</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,764.91</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>20,765</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,764.91</u>	<u>100.00</u>
TOTAL Municipal Auth Revenue	4,581,591	238,340.77	3,397,873.20	0.00	1,183,717.71	25.84
TOTAL REVENUE	4,581,591	238,340.77	3,397,873.20	0.00	1,183,717.71	25.84

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

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

Mun Auth Engineering
=====

Other Services

Municipal Authority
=====

Personnel Services

06-12-80100 Salary	614,374	51,478.31	307,460.19	0.00	306,913.77	49.96
06-12-80200 Overtime	5,300	2,367.33	7,728.72	0.00	(2,428.72)	45.82-
06-12-80300 FICA/Medicare	47,895	4,181.53	24,497.41	0.00	23,397.14	48.85
06-12-80400 Dental Insurance	4,883	387.54	2,282.18	0.00	2,600.82	53.26
06-12-80500 Health Insurance	89,086	7,677.84	45,414.59	0.00	43,671.41	49.02
06-12-80600 Workers Comp	20,777	0.00	14,407.17	0.00	6,369.83	30.66
06-12-80700 Unemployment	1,800	0.00	1,063.49	0.00	736.51	40.92
06-12-80800 OMRP Pension	49,846	4,116.40	25,335.80	0.00	24,510.60	49.17
06-12-80900 Stand by Pay	5,450	750.00	4,650.00	0.00	800.00	14.68
06-12-81100 Uniform Rental	5,700	486.38	3,089.84	0.00	2,610.16	45.79
06-12-81200 Medical Exams	625	0.00	90.00	0.00	535.00	85.60
TOTAL Personnel Services	845,736	71,445.33	436,019.39	0.00	409,716.52	48.44

Material and Supplies

06-12-83000 Materials & Supplies	40,000	1,972.78	31,502.52	2,627.16	5,870.32	14.68
06-12-83200 Office Supplies	2,200	0.00	908.11	0.00	1,291.89	58.72
06-12-83300 Minor Tools	2,000	0.00	1,170.74	0.00	829.26	41.46
06-12-83400 Lab Chemicals	4,200	77.97	2,198.93	0.00	2,001.07	47.64
06-12-83500 Safety Supplies	3,200	0.00	1,693.49	0.00	1,506.51	47.08
06-12-83700 Misc Supplies	500	5.30	177.02	0.00	322.98	64.60
TOTAL Material and Supplies	52,100	2,056.05	37,650.81	2,627.16	11,822.03	22.69

Other Services

06-12-84000 Equipment Maintenance	8,000	367.42	6,506.76	185.00	1,308.24	16.35
06-12-84100 Vehicle Maintenance	10,000	617.60	6,806.14	3,066.67	127.19	1.27
06-12-84300 Training & Membership	8,000	3,015.20	5,055.72	0.00	2,944.28	36.80
06-12-84400 Software Agreements	17,850	0.00	10,218.87	0.00	7,631.13	42.75
06-12-84500 Well Maintenance	60,000	291.77	12,445.83	163.00	47,391.17	78.99
06-12-84550 Water Quality Testing	18,000	4,870.00	5,634.51	45.49	12,320.00	68.44
06-12-84600 Equipment Rental	2,000	0.00	178.25	0.00	1,821.75	91.09
06-12-84650 Lease Agreements	68,000	0.00	39,440.38	1,500.00	27,059.62	39.79
06-12-84700 Telephone	23,750	2,260.43	12,315.13	0.00	11,434.87	48.15
06-12-84800 Utilities	203,000	16,199.06	171,722.02	0.00	31,277.98	15.41
06-12-84900 Fuel	35,000	1,742.70	19,561.24	0.00	15,438.76	44.11
06-12-84950 Printing & Processing - Uti	16,000	1,268.66	8,007.07	0.00	7,992.93	49.96
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	30,000	3,437.50	19,922.47	0.00	10,077.53	33.59
06-12-87700 OKC Sewer Charges	713,467	65,969.07	434,348.46	0.00	279,118.54	39.12

06 -Municipal Authority

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,388,851</u>	<u>199,070.92</u>	<u>1,194,425.52</u>	<u>0.00</u>	<u>1,194,425.48</u>	<u>50.00</u>
TOTAL Other Services	3,606,918	299,110.33	1,946,588.37	4,960.16	1,655,369.47	45.89
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>38,418.00</u>	<u>0.00</u>	<u>38,418.00</u>	<u>50.00</u>
TOTAL Transfers Out	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL Municipal Authority	4,581,590	379,014.71	2,458,676.57	7,587.32	2,115,326.02	46.17
General Government						
=====						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,581,590	379,014.71	2,458,676.57	7,587.32	2,115,326.02	46.17
REVENUE OVER/ (UNDER) EXPENDITURES	1 (	140,673.94)	939,196.63 (	7,587.32) (	931,608.31)	831.00-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

4.h.b

07 -General Fund - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Gen Fund - CIP Revenue	<u>3,598,615</u>	<u>48,800.40</u>	<u>315,178.46</u>	<u>0.00</u>	<u>3,283,436.54</u>	<u>91.24</u>
TOTAL REVENUES	3,598,615	48,800.40	315,178.46	0.00	3,283,436.54	91.24
<u>EXPENDITURE SUMMARY</u>						
City Manager/Clerk	79,137	0.00 (	384.99)	0.00	79,521.99	100.49
Police Department	882,070	42,007.00	104,004.99	70,535.45	707,529.56	80.21
Fire Department	829,870	39,308.33	72,152.51	0.00	757,717.49	91.31
Streets	148,846	0.00	0.00	0.00	148,846.00	100.00
Sanitation	932,606	0.00	0.00	298,047.04	634,558.96	68.04
Parks Department	93,724	0.00	13,745.42	0.00	79,978.58	85.33
Public Works Admin	92,277	0.00	0.00	0.00	92,277.00	100.00
Code Department	212,808	0.00	2,650.00	0.00	210,158.00	98.75
Risk Manager	71,771	0.00	483.84	0.00	71,287.16	99.33
Information Systems Mgr	<u>255,507</u>	<u>1,816.00</u>	<u>49,823.62</u>	<u>2,735.00</u>	<u>202,948.38</u>	<u>79.43</u>
TOTAL EXPENDITURES	3,598,616	83,131.33	242,475.39	371,317.49	2,984,823.12	82.94
REVENUE OVER/ (UNDER) EXPENDITURES	(	1) (	34,330.93)	72,703.07 (	371,317.49)	298,613.42 1,342.00-

Attachment: RG REV & EXP W-ENC (ROLL) - 3312 (6256 : 4 h Finance Director's Report)

07 -General Fund - CIP

% OF YEAR COMPLETED: 50.00

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	266,121	0.00	0.00	0.00	266,121.00	100.00
07-00-73850 Insurance proceeds	0	0.00	17,357.51	0.00	(17,357.51)	0.00
07-00-73950 Resale of Property	<u>0</u>	<u>0.00</u>	<u>361.00</u>	<u>0.00</u>	(<u>361.00</u>)	<u>0.00</u>
TOTAL Intergovernmental	266,121	0.00	17,718.51	0.00	248,402.49	93.34
<u>Investment Earnings</u>						
07-00-78500 Interest Earnings	<u>0</u>	<u>2,699.99</u>	<u>20,857.49</u>	<u>0.00</u>	(<u>20,857.49</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	2,699.99	20,857.49	0.00	(20,857.49)	0.00
<u>Fund Balance Carryover</u>						
07-00-79800 Carryover	<u>2,779,289</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,779,289.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	2,779,289	0.00	0.00	0.00	2,779,289.00	100.00
<u>Transfers</u>						
07-00-79920 Deprecation Transfers In	<u>553,205</u>	<u>46,100.41</u>	<u>276,602.46</u>	<u>0.00</u>	<u>276,602.54</u>	<u>50.00</u>
TOTAL Transfers	<u>553,205</u>	<u>46,100.41</u>	<u>276,602.46</u>	<u>0.00</u>	<u>276,602.54</u>	<u>50.00</u>
TOTAL Gen Fund - CIP Revenue	3,598,615	48,800.40	315,178.46	0.00	3,283,436.54	91.24
TOTAL REVENUE	3,598,615	48,800.40	315,178.46	0.00	3,283,436.54	91.24

07 -General Fund - CIP

% OF YEAR COMPLETED: 50.00

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	5,117	0.00 (	384.99)	0.00	5,501.99	107.52
07-02-88400 Capital Imp-Software	37,489	0.00	0.00	0.00	37,489.00	100.00
07-02-88500 Capital Imp-Equipment	<u>36,531</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,531.00</u>	<u>100.00</u>
TOTAL Capital Projects	79,137	0.00 (	384.99)	0.00	79,521.99	100.49
TOTAL City Manager/Clerk	79,137	0.00 (	384.99)	0.00	79,521.99	100.49
Municipal Court =====						
<u>Capital Projects</u>						
Police Department =====						
<u>Capital Projects</u>						
07-06-88100 Capital Outlay - Vehicles	642,918	0.00	61,192.50	0.00	581,725.50	90.48
07-06-88200 Capital Imp-Furniture	5,726	0.00	0.00	0.00	5,726.00	100.00
07-06-88400 Capital Imp-Software	11,980	0.00	0.00	0.00	11,980.00	100.00
07-06-88500 Capital Imp-Equipment	102,761	42,007.00	42,007.00	68,121.00 (	7,367.00)	7.17-
07-06-88600 Capital Imp-Radios	99,779	0.00	805.49	2,414.45	96,559.06	96.77
07-06-88700 Capital Imp-Guns	<u>18,906</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,906.00</u>	<u>100.00</u>
TOTAL Capital Projects	882,070	42,007.00	104,004.99	70,535.45	707,529.56	80.21
TOTAL Police Department	882,070	42,007.00	104,004.99	70,535.45	707,529.56	80.21
Fire Department =====						
<u>Capital Projects</u>						
07-07-88000 Capital Outlay	0	19,207.09	22,633.09	0.00 (	22,633.09)	0.00
07-07-88100 Capital Outlay - Vehicles	263,374	0.00	0.00	0.00	263,374.00	100.00
07-07-88150 FIRE TRUCK RESERVE	300,000	0.00	0.00	0.00	300,000.00	100.00
07-07-88200 Capital Imp-Furniture	64,000	7,166.92	18,524.84	0.00	45,475.16	71.05
07-07-88400 Capital Imp-Software	4,207	0.00	0.00	0.00	4,207.00	100.00
07-07-88500 Capital Imp-Equipment	82,244	0.00	5,485.00	0.00	76,759.00	93.33
07-07-88600 Capital Imp-Radios	31,691	12,934.32	23,678.58	0.00	8,012.42	25.28
07-07-88800 Capital Imp-Medical	16,667	0.00	1,831.00	0.00	14,836.00	89.01
07-07-88900 Capital Imp-SCBA	41,262	0.00	0.00	0.00	41,262.00	100.00
07-07-89100 Capital Imp - Fire Hose	<u>26,425</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,425.00</u>	<u>100.00</u>
TOTAL Capital Projects	829,870	39,308.33	72,152.51	0.00	757,717.49	91.31

07 -General Fund - CIP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL Fire Department	829,870	39,308.33	72,152.51	0.00	757,717.49	91.31
Streets =====						
<u>Capital Projects</u>						
07-09-88100 Capital Outlay - Vehicles	99,196	0.00	0.00	0.00	99,196.00	100.00
07-09-88500 Capital Imp-Equipment	35,049	0.00	0.00	0.00	35,049.00	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	148,846	0.00	0.00	0.00	148,846.00	100.00
TOTAL Streets	148,846	0.00	0.00	0.00	148,846.00	100.00
Sanitation =====						
<u>Capital Projects</u>						
07-10-88100 Capital Imp - Vehicles	931,106	0.00	0.00	298,047.04	633,058.96	67.99
07-10-88500 Equipment	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100.00</u>
TOTAL Capital Projects	932,606	0.00	0.00	298,047.04	634,558.96	68.04
TOTAL Sanitation	932,606	0.00	0.00	298,047.04	634,558.96	68.04
Parks Department =====						
<u>Capital Projects</u>						
07-11-88500 Capital Imp-Equipment	<u>93,724</u>	<u>0.00</u>	<u>13,745.42</u>	<u>0.00</u>	<u>79,978.58</u>	<u>85.33</u>
TOTAL Capital Projects	93,724	0.00	13,745.42	0.00	79,978.58	85.33
TOTAL Parks Department	93,724	0.00	13,745.42	0.00	79,978.58	85.33
Public Works Admin =====						
<u>Capital Projects</u>						
07-12-88100 Capital Outlay - Vehicles	55,940	0.00	0.00	0.00	55,940.00	100.00
07-12-88200 Furniture	29,951	0.00	0.00	0.00	29,951.00	100.00
07-12-88500 Capital Imp-Equipment	<u>6,386</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,386.00</u>	<u>100.00</u>
TOTAL Capital Projects	92,277	0.00	0.00	0.00	92,277.00	100.00
TOTAL Public Works Admin	92,277	0.00	0.00	0.00	92,277.00	100.00

07 -General Fund - CIP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
Other Services						
Capital Projects						
Code Department =====						
Capital Projects						
07-14-88100 Capital Outlay - Vehicles	204,797	0.00	0.00	0.00	204,797.00	100.00
07-14-88400 Capital Imp-Software	<u>8,011</u>	<u>0.00</u>	<u>2,650.00</u>	<u>0.00</u>	<u>5,361.00</u>	<u>66.92</u>
TOTAL Capital Projects	212,808	0.00	2,650.00	0.00	210,158.00	98.75
TOTAL Code Department	212,808	0.00	2,650.00	0.00	210,158.00	98.75
Risk Manager =====						
Capital Projects						
07-15-88100 Capital Outlay - Vehicles	61,939	0.00	0.00	0.00	61,939.00	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	<u>8,228</u>	<u>0.00</u>	<u>483.84</u>	<u>0.00</u>	<u>7,744.16</u>	<u>94.12</u>
TOTAL Capital Projects	71,771	0.00	483.84	0.00	71,287.16	99.33
TOTAL Risk Manager	71,771	0.00	483.84	0.00	71,287.16	99.33
Information Systems Mgr =====						
Capital Projects						
07-16-88200 Capital Imp-Furniture	5,574	0.00	0.00	0.00	5,574.00	100.00
07-16-88300 Capital Imp-Computers	143,100	0.00	24,735.75	0.00	118,364.25	82.71
07-16-88400 Capital Outlay - Software	7,142	0.00	0.00	0.00	7,142.00	100.00
07-16-88500 Capital Imp-Equipment	76,691	1,816.00	25,087.87	2,735.00	48,868.13	63.72
07-16-88600 Radios	<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 Capital Projects	255,507	1,816.00	49,823.62	2,735.00	202,948.38	79.43
TOTAL Information Systems Mgr	255,507	1,816.00	49,823.62	2,735.00	202,948.38	79.43
TOTAL EXPENDITURES	3,598,616	83,131.33	242,475.39	371,317.49	2,984,823.12	82.94
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	(34,330.93)	72,703.07	(371,317.49)	298,613.42	1,342.00-

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Undesignated	<u>5,260,575</u>	<u>1,772,182.85</u>	<u>1,874,038.38</u>	<u>0.00</u>	<u>3,386,536.62</u>	<u>64.38</u>
TOTAL REVENUES	5,260,575	1,772,182.85	1,874,038.38	0.00	3,386,536.62	64.38
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>5,260,575</u>	<u>417,242.63</u>	<u>417,376.44</u>	<u>0.00</u>	<u>4,843,198.56</u>	<u>92.07</u>
TOTAL EXPENDITURES	5,260,575	417,242.63	417,376.44	0.00	4,843,198.56	92.07
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,354,940.22	1,456,661.94	0.00	(1,456,661.94)	0.00

08 -Sinking Fund

% OF YEAR COMPLETED: 50.00

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>5,252,575</u>	<u>1,765,239.87</u>	<u>1,866,034.70</u>	<u>0.00</u>	<u>3,386,540.30</u>	<u>64.47</u>
TOTAL Property Tax Spec Purpos	5,252,575	1,765,239.87	1,866,034.70	0.00	3,386,540.30	64.47
<u>Investment Earnings</u>						
08-00-78500 Interest Earned	<u>8,000</u>	<u>6,942.98</u>	<u>8,003.68</u>	<u>0.00</u>	(<u>3.68</u>)	<u>0.05-</u>
TOTAL Investment Earnings	8,000	6,942.98	8,003.68	0.00	(3.68)	0.05-
<u>Miscellaneous Revenue</u>						
<u>Fund Balance Carryover</u>						
TOTAL Undesignated	<u>5,260,575</u>	<u>1,772,182.85</u>	<u>1,874,038.38</u>	<u>0.00</u>	<u>3,386,536.62</u>	<u>64.38</u>
TOTAL REVENUE	5,260,575	1,772,182.85	1,874,038.38	0.00	3,386,536.62	64.38

08 -Sinking Fund

% OF YEAR COMPLETED: 50.00

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	500	11.38	145.19	0.00	354.81	70.96
TOTAL Other Services	500	11.38	145.19	0.00	354.81	70.96
<u>Capital Projects</u>						
08-13-91000 Principle Payments - GO Bon	4,230,000	0.00	0.00	0.00	4,230,000.00	100.00
08-13-92000 Interest Payments on GO Bon	1,027,825	416,181.25	416,181.25	0.00	611,643.75	59.51
08-13-93000 Fiscal Charges - Trustee	2,250	1,050.00	1,050.00	0.00	1,200.00	53.33
TOTAL Capital Projects	5,260,075	417,231.25	417,231.25	0.00	4,842,843.75	92.07
TOTAL General Government	5,260,575	417,242.63	417,376.44	0.00	4,843,198.56	92.07
TOTAL EXPENDITURES	5,260,575	417,242.63	417,376.44	0.00	4,843,198.56	92.07
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,354,940.22	1,456,661.94	0.00	(1,456,661.94)	0.00

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

09 -Meter Deposits

% OF YEAR COMPLETED: 50.00

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

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
911 Fund Revenues	<u>65,616</u>	<u>1,007.18</u>	<u>5,432.04</u>	<u>0.00</u>	<u>60,183.96</u>	<u>91.72</u>
TOTAL REVENUES	65,616	1,007.18	5,432.04	0.00	60,183.96	91.72
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>65,616</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,616.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	65,616	0.00	0.00	0.00	65,616.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,007.18	5,432.04	0.00 (	5,432.04)	0.00

10 -911 Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
911 Fund Revenues						
=====						
<u>Property Tax Spec Purpos</u>						
10-00-71800 911 ASSOCIATION	<u>8,000</u>	<u>751.51</u>	<u>4,423.37</u>	<u>0.00</u>	<u>3,576.63</u>	<u>44.71</u>
TOTAL Property Tax Spec Purpos	8,000	751.51	4,423.37	0.00	3,576.63	44.71
<u>Investment Earnings</u>						
10-00-78500 Interest Income	<u>100</u>	<u>255.67</u>	<u>1,008.67</u>	<u>0.00</u>	(<u>908.67</u>)	<u>908.67-</u>
TOTAL Investment Earnings	100	255.67	1,008.67	0.00	(908.67)	908.67-
<u>Fund Balance Carryover</u>						
10-00-79800 Carryover	<u>57,516</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,516.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	57,516	0.00	0.00	0.00	57,516.00	100.00
TOTAL 911 Fund Revenues	65,616	1,007.18	5,432.04	0.00	60,183.96	91.72
TOTAL REVENUE	65,616	1,007.18	5,432.04	0.00	60,183.96	91.72

10 -911 Fund						
				% OF YEAR COMPLETED: 50.00		
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
Material and Supplies						
10-13-83000 MATERIAL & SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	100.00
10-13-83975 Contingency	<u>64,616</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,616.00</u>	<u>100.00</u>
TOTAL Material and Supplies	65,616	0.00	0.00	0.00	65,616.00	100.00
Other Services	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL General Government						
	65,616	0.00	0.00	0.00	65,616.00	100.00
911 Association =====						
Other Services	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES						
	65,616	0.00	0.00	0.00	65,616.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,007.18	5,432.04	0.00 (	5,432.04)	0.00

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Impound Fee Fund	<u>30,629</u>	<u>524.68</u>	<u>3,289.67</u>	<u>0.00</u>	<u>27,339.33</u>	<u>89.26</u>
TOTAL REVENUES	30,629	524.68	3,289.67	0.00	27,339.33	89.26
<u>EXPENDITURE SUMMARY</u>						
Police Dept	<u>30,629</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,629.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	30,629	0.00	0.00	0.00	30,629.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	524.68	3,289.67	0.00 (	3,289.67)	0.00

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 50.00

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>3,500</u>	<u>400.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>700.00</u>	<u>20.00</u>
TOTAL Fines & Forfeits	3,500	400.00	2,800.00	0.00	700.00	20.00
<u>Investment Earnings</u>						
11-00-78500 Interest Income	<u>100</u>	<u>124.68</u>	<u>489.67</u>	<u>0.00</u>	(<u>389.67</u>)	<u>389.67-</u>
TOTAL Investment Earnings	100	124.68	489.67	0.00	(389.67)	389.67-
<u>Fund Balance Carryover</u>						
11-00-79800 Carryover	<u>27,029</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,029.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>27,029</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,029.00</u>	<u>100.00</u>
TOTAL Impound Fee Fund	30,629	524.68	3,289.67	0.00	27,339.33	89.26
TOTAL REVENUE	30,629	524.68	3,289.67	0.00	27,339.33	89.26

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
11-06-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
11-06-86850 Software Maintenance	4,000	0.00	0.00	0.00	4,000.00	100.00
11-06-86875 Maintenance - Auto Lic Read	<u>21,629</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,629.00</u>	<u>100.00</u>
TOTAL Other Services	30,629	0.00	0.00	0.00	30,629.00	100.00
TOTAL Police Dept	30,629	0.00	0.00	0.00	30,629.00	100.00
TOTAL EXPENDITURES	30,629	0.00	0.00	0.00	30,629.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	524.68	3,289.67	0.00 (	3,289.67)	0.00

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>1,897,470</u>	<u>10,553.76</u>	<u>54,666.84</u>	<u>0.00</u>	<u>1,842,803.16</u>	<u>97.12</u>
TOTAL REVENUES	1,897,470	10,553.76	54,666.84	0.00	1,842,803.16	97.12
<u>EXPENDITURE SUMMARY</u>						
General Government	1,877,509	0.00	89,310.00	642,977.65	1,145,221.35	61.00
Information Systems	<u>19,961</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,961.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	1,897,470	0.00	89,310.00	642,977.65	1,165,182.35	61.41
REVENUE OVER/ (UNDER) EXPENDITURES	0	10,553.76 (	34,643.16) (	642,977.65)	677,620.81	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 50.00

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	1,929.78	1,929.78	0.00	(1,929.78)	0.00
TOTAL Intergovernmental	0	1,929.78	1,929.78	0.00	(1,929.78)	0.00
<u>Investment Earnings</u>						
13-00-78500 Interest	0	2,220.98	14,319.06	0.00	(14,319.06)	0.00
TOTAL Investment Earnings	0	2,220.98	14,319.06	0.00	(14,319.06)	0.00
<u>Fund Balance Carryover</u>						
13-00-79800 Carryover	1,820,634	0.00	0.00	0.00	1,820,634.00	100.00
TOTAL Fund Balance Carryover	1,820,634	0.00	0.00	0.00	1,820,634.00	100.00
<u>Transfers</u>						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL Transfers	76,836	6,403.00	38,418.00	0.00	38,418.00	50.00
TOTAL NHMA CIP - Revenues	1,897,470	10,553.76	54,666.84	0.00	1,842,803.16	97.12
TOTAL REVENUE	1,897,470	10,553.76	54,666.84	0.00	1,842,803.16	97.12

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
Capital Projects						
13-12-88000 Capital Outlay	576,576	0.00	89,310.00	554,334.65 (	67,068.65)	11.63-
13-12-88100 Vehicles	124,564	0.00	0.00	88,643.00	35,921.00	28.84
13-12-88400 Capital Imp - Software	52,500	0.00	0.00	0.00	52,500.00	100.00
13-12-88500 Capital Imp - Equipment	73,828	0.00	0.00	0.00	73,828.00	100.00
13-12-88600 Capital Imp - Radios/Commun	6,024	0.00	0.00	0.00	6,024.00	100.00
13-12-89200 Capital Imp-Water Wells	944,017	0.00	0.00	0.00	944,017.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100.00</u>
TOTAL Capital Projects	1,877,509	0.00	89,310.00	642,977.65	1,145,221.35	61.00
TOTAL General Government						
	1,877,509	0.00	89,310.00	642,977.65	1,145,221.35	61.00
Information Systems =====						
Capital Projects						
13-16-88300 Capital Outlay - Computers	<u>19,961</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,961.00</u>	<u>100.00</u>
TOTAL Capital Projects	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL Information Systems						
	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL EXPENDITURES						
	1,897,470	0.00	89,310.00	642,977.65	1,165,182.35	61.41
REVENUE OVER/ (UNDER) EXPENDITURES	0	10,553.76 (	34,643.16) (	642,977.65)	677,620.81	0.00

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Water Impact Fee	<u>135,722</u>	<u>534.72</u>	<u>8,919.82</u>	<u>0.00</u>	<u>126,802.18</u>	<u>93.43</u>
TOTAL REVENUES	135,722	534.72	8,919.82	0.00	126,802.18	93.43
<u>EXPENDITURE SUMMARY</u>						
Water Impact Fee	<u>135,722</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,722.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	135,722	0.00	0.00	0.00	135,722.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	534.72	8,919.82	0.00 (	8,919.82)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

4.h.b

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 50.00

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>12,000</u>	<u>0.00</u>	<u>6,810.00</u>	<u>0.00</u>	<u>5,190.00</u>	<u>43.25</u>
TOTAL Water	12,000	0.00	6,810.00	0.00	5,190.00	43.25
<u>Investment Earnings</u>						
14-00-78500 Interest Income	<u>280</u>	<u>534.72</u>	<u>2,109.82</u>	<u>0.00</u>	(<u>1,829.82</u>)	<u>653.51-</u>
TOTAL Investment Earnings	280	534.72	2,109.82	0.00	(1,829.82)	653.51-
<u>Fund Balance Carryover</u>						
14-00-79800 Fund Balance Carryover	<u>123,442</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,442.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	123,442	0.00	0.00	0.00	123,442.00	100.00
TOTAL Water Impact Fee	135,722	534.72	8,919.82	0.00	126,802.18	93.43
TOTAL REVENUE	135,722	534.72	8,919.82	0.00	126,802.18	93.43

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee =====						
Material and Supplies						
Other Services						
Capital Projects						
14-22-89900 Capital - Water System	135,722	0.00	0.00	0.00	135,722.00	100.00
TOTAL Capital Projects	135,722	0.00	0.00	0.00	135,722.00	100.00
TOTAL Water Impact Fee	135,722	0.00	0.00	0.00	135,722.00	100.00
TOTAL EXPENDITURES	135,722	0.00	0.00	0.00	135,722.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	534.72	8,919.82	0.00 (	8,919.82)	0.00

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Sewer Impact Fee	<u>91,400</u>	<u>356.79</u>	<u>6,928.19</u>	<u>0.00</u>	<u>84,471.81</u>	<u>92.42</u>
TOTAL REVENUES	91,400	356.79	6,928.19	0.00	84,471.81	92.42
<u>EXPENDITURE SUMMARY</u>						
Sewer Impact Fee	<u>91,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,400.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	91,400	0.00	0.00	0.00	91,400.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	356.79	6,928.19	0.00 (	6,928.19)	0.00

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 50.00

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>11,000</u>	<u>0.00</u>	<u>5,526.00</u>	<u>0.00</u>	<u>5,474.00</u>	<u>49.76</u>
TOTAL Wastewater	11,000	0.00	5,526.00	0.00	5,474.00	49.76
<u>Investment Earnings</u>						
15-00-78500 Interest Income	<u>185</u>	<u>356.79</u>	<u>1,402.19</u>	<u>0.00</u>	(<u>1,217.19</u>)	<u>657.94-</u>
TOTAL Investment Earnings	185	356.79	1,402.19	0.00	(1,217.19)	657.94-
<u>Fund Balance Carryover</u>						
15-00-79800 Fund Balance Carryover	<u>80,215</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,215.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>80,215</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,215.00</u>	<u>100.00</u>
TOTAL Sewer Impact Fee	91,400	356.79	6,928.19	0.00	84,471.81	92.42
TOTAL REVENUE	91,400	356.79	6,928.19	0.00	84,471.81	92.42

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee =====						
Material and Supplies	_____	_____	_____	_____	_____	_____
Other Services	_____	_____	_____	_____	_____	_____
Capital Projects						
15-23-89900 Capital - Sewer System	<u>91,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,400.00</u>	<u>100.00</u>
TOTAL Capital Projects	91,400	0.00	0.00	0.00	91,400.00	100.00
TOTAL Sewer Impact Fee	91,400	0.00	0.00	0.00	91,400.00	100.00
TOTAL EXPENDITURES	91,400	0.00	0.00	0.00	91,400.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	356.79	6,928.19	0.00 (	6,928.19)	0.00

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>207,399</u>	<u>6,149.66</u>	<u>35,151.65</u>	<u>0.00</u>	<u>172,247.35</u>	<u>83.05</u>
TOTAL REVENUES	207,399	6,149.66	35,151.65	0.00	172,247.35	83.05
<u>EXPENDITURE SUMMARY</u>						
Drainage	<u>207,399</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,399.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	207,399	0.00	0.00	0.00	207,399.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	6,149.66	35,151.65	0.00 (	35,151.65)	0.00

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Water</u>						
17-00-75370 Drainage Fee	<u>62,148</u>	<u>5,454.53</u>	<u>32,732.12</u>	<u>0.00</u>	<u>29,415.88</u>	<u>47.33</u>
TOTAL Water	62,148	5,454.53	32,732.12	0.00	29,415.88	47.33
<u>Investment Earnings</u>						
17-00-78500 Interest Income	<u>251</u>	<u>695.13</u>	<u>2,419.53</u>	<u>0.00</u>	(<u>2,168.53</u>)	<u>863.96-</u>
TOTAL Investment Earnings	251	695.13	2,419.53	0.00	(2,168.53)	863.96-
<u>Fund Balance Carryover</u>						
17-00-79800 Fund Balance Carryover	<u>145,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>145,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,000.00</u>	<u>100.00</u>
TOTAL Revenues	207,399	6,149.66	35,151.65	0.00	172,247.35	83.05
TOTAL REVENUE	207,399	6,149.66	35,151.65	0.00	172,247.35	83.05

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage =====						
Capital Projects						
17-24-89900 Drainage Capital	<u>207,399</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,399.00</u>	<u>100.00</u>
TOTAL Capital Projects	207,399	0.00	0.00	0.00	207,399.00	100.00
TOTAL Drainage	207,399	0.00	0.00	0.00	207,399.00	100.00
TOTAL EXPENDITURES	207,399	0.00	0.00	0.00	207,399.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	6,149.66	35,151.65	0.00 (	35,151.65)	0.00

18 -Health Insurance Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,041,270</u>	<u>56,156.72</u>	<u>668,677.99</u>	<u>0.00</u>	<u>372,592.01</u>	<u>35.78</u>
TOTAL REVENUES	1,041,270	56,156.72	668,677.99	0.00	372,592.01	35.78
<u>EXPENDITURE SUMMARY</u>						
Revenues	1,000	53.70	273.54	0.00	726.46	72.65
Expenses	<u>1,040,270</u>	<u>14,348.48</u>	<u>536,497.27</u>	<u>0.00</u>	<u>503,772.73</u>	<u>48.43</u>
TOTAL EXPENDITURES	1,041,270	14,402.18	536,770.81	0.00	504,499.19	48.45
REVENUE OVER/ (UNDER) EXPENDITURES	0	41,754.54	131,907.18	0.00 (	131,907.18)	0.00

18 -Health Insurance Fund

% OF YEAR COMPLETED: 50.00

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	400	1,525.93	5,614.42	0.00	(5,214.42)	1,303.61-
TOTAL Investment Earnings	400	1,525.93	5,614.42	0.00	(5,214.42)	1,303.61-
<u>Miscellaneous Revenue</u>						
18-00-79550 Misc. Income	10,000	(124,847.00)	28,347.11	0.00	(18,347.11)	183.47-
TOTAL Miscellaneous Revenue	10,000	(124,847.00)	28,347.11	0.00	(18,347.11)	183.47-
<u>Fund Balance Carryover</u>						
18-00-79805 Premium Revenue	1,030,870	179,477.79	634,716.46	0.00	396,153.54	38.43
TOTAL Fund Balance Carryover	1,030,870	179,477.79	634,716.46	0.00	396,153.54	38.43
TOTAL Revenues	1,041,270	56,156.72	668,677.99	0.00	372,592.01	35.78
TOTAL REVENUE	1,041,270	56,156.72	668,677.99	0.00	372,592.01	35.78

18 -Health Insurance Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
Other Services						
18-00-85400 Bank Charges	<u>1,000</u>	<u>53.70</u>	<u>273.54</u>	<u>0.00</u>	<u>726.46</u>	<u>72.65</u>
TOTAL Other Services	1,000	53.70	273.54	0.00	726.46	72.65
TOTAL Revenues	1,000	53.70	273.54	0.00	726.46	72.65
Expenses						
=====						
Personnel Services						
18-13-80510 Premium Expense	192,039	16,118.90	102,148.61	0.00	89,890.39	46.81
18-13-80520 Health Insurance Claims	814,379 (	5,265.75)	412,490.54	0.00	401,888.46	49.35
18-13-80530 Adminstration Cost	<u>33,852</u>	<u>3,495.33</u>	<u>21,858.12</u>	<u>0.00</u>	<u>11,993.88</u>	<u>35.43</u>
TOTAL Personnel Services	1,040,270	14,348.48	536,497.27	0.00	503,772.73	48.43
TOTAL Expenses	1,040,270	14,348.48	536,497.27	0.00	503,772.73	48.43
TOTAL EXPENDITURES	1,041,270	14,402.18	536,770.81	0.00	504,499.19	48.45
REVENUE OVER/ (UNDER) EXPENDITURES	0	41,754.54	131,907.18	0.00 (	131,907.18)	0.00

20 -Designated Funds-Parks
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,001,200</u>	<u>2,475.10</u>	<u>10,511.88</u>	<u>0.00</u>	<u>990,688.12</u>	<u>98.95</u>
TOTAL REVENUES	1,001,200	2,475.10	10,511.88	0.00	990,688.12	98.95
<u>EXPENDITURE SUMMARY</u>						
Parks Donations	<u>1,001,200</u>	<u>(136,630.75)</u>	<u>470,922.50</u>	<u>197,730.75</u>	<u>332,546.75</u>	<u>33.21</u>
TOTAL EXPENDITURES	1,001,200	(136,630.75)	470,922.50	197,730.75	332,546.75	33.21
REVENUE OVER/ (UNDER) EXPENDITURES	0	139,105.85	(460,410.62)	(197,730.75)	658,141.37	0.00

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 50.00

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>1,200</u>	<u>2,475.10</u>	<u>10,511.88</u>	<u>0.00</u>	(<u>9,311.88</u>)	<u>775.99-</u>
TOTAL Investment Earnings	1,200	2,475.10	10,511.88	0.00	(9,311.88)	775.99-
<u>Miscellaneous Revenue</u>						
<u>Fund Balance Carryover</u>						
20-00-79820 Carryover - Parks	<u>1,000,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>1,000,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>100.00</u>
TOTAL Revenues	1,001,200	2,475.10	10,511.88	0.00	990,688.12	98.95
TOTAL REVENUE	1,001,200	2,475.10	10,511.88	0.00	990,688.12	98.95

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Parks Donations						
=====						
<u>Material and Supplies</u>						
20-11-83900 Other Services & Charges	45,000	0.00	27,275.00	19,225.00 (	1,500.00)	3.33-
TOTAL Material and Supplies	45,000	0.00	27,275.00	19,225.00 (	1,500.00)	3.33-
<u>Capital Projects</u>						
20-11-88000 Capital Outlay	956,200 (	136,630.75)	443,647.50	178,505.75	334,046.75	34.93
TOTAL Capital Projects	956,200 (	136,630.75)	443,647.50	178,505.75	334,046.75	34.93
TOTAL Parks Donations	1,001,200 (	136,630.75)	470,922.50	197,730.75	332,546.75	33.21
TOTAL EXPENDITURES	1,001,200 (	136,630.75)	470,922.50	197,730.75	332,546.75	33.21
REVENUE OVER/ (UNDER) EXPENDITURES	0	139,105.85 (	460,410.62) (	197,730.75)	658,141.37	0.00

80 -General Obligation Bonds
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Int Earned/Misc Receipts	0	8,709.44	239,651.01	0.00	(239,651.01)	0.00
TOTAL REVENUES	0	8,709.44	239,651.01	0.00	(239,651.01)	0.00
<u>EXPENDITURE SUMMARY</u>						
2018 GO Bond	0	4,538.96	5,576.21	0.00	(5,576.21)	0.00
2019 GO Bond	0	(8,563.99)	21,806.50	3,294.52	(25,101.02)	0.00
2020 GO Bond	0	15,271.93	619,184.98	272,534.85	(891,719.83)	0.00
2021 GO Bond	0	124,652.89	762,921.14	1,331,900.91	(2,094,822.05)	0.00
2022 GO Bond	0	445,104.27	1,909,770.88	1,383,766.14	(3,293,537.02)	0.00
TOTAL EXPENDITURES	0	581,004.06	3,319,259.71	2,991,496.42	(6,310,756.13)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	(572,294.62)	(3,079,608.70)	(2,991,496.42)	6,071,105.12	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts						
=====						
Intergovernmental	_____	_____	_____	_____	_____	_____
Investment Earnings						
80-00-78525 Proceeds from Sale of Bonds	0	0.00	168,000.00	0.00	(168,000.00)	0.00
TOTAL Investment Earnings	0	0.00	168,000.00	0.00	(168,000.00)	0.00
Miscellaneous Revenue						
80-00-79088 Interest Income 2018 GO Bon	0	17.03	74.14	0.00	(74.14)	0.00
80-00-79089 Interest Income 2019 GO Bon	0	12.45	390.84	0.00	(390.84)	0.00
80-00-79090 Interest Income 2020 GO Bd	0	1,439.43	8,801.77	0.00	(8,801.77)	0.00
80-00-79091 Interest Income 2021 GO Bon	0	1,843.78	24,600.89	0.00	(24,600.89)	0.00
80-00-79092 Interest Income 2022 GO	0	5,000.59	37,386.15	0.00	(37,386.15)	0.00
80-00-79093 Interest Income 2023 GO Bon	0	396.16	397.22	0.00	(397.22)	0.00
TOTAL Miscellaneous Revenue	0	8,709.44	71,651.01	0.00	(71,651.01)	0.00
Fund Balance Carryover	=====	=====	=====	=====	=====	=====
TOTAL Int Earned/Misc Receipts	0	8,709.44	239,651.01	0.00	(239,651.01)	0.00
TOTAL REVENUE	0	8,709.44	239,651.01	0.00	(239,651.01)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2012 GO Bond =====						
Other Services						
Capital Projects						
Transfers Out						
2015 GO Bond =====						
Other Services						
Capital Projects						
Transfers Out						
2016 GO Bond =====						
Other Services						
Capital Projects						
Transfers Out						
2017 GO Bond =====						
Other Services						
Capital Projects						
Transfers Out						
2018 GO Bond =====						
Other Services						
80-88-85400 Bank Charges	0	10.46	63.59	0.00	(63.59)	0.00
TOTAL Other Services	0	10.46	63.59	0.00	(63.59)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Capital Projects</u>						
<u>Transfers Out</u>						
80-88-99400 Communications & Data System	0	4,528.50	5,512.62	0.00	(5,512.62)	0.00
TOTAL Transfers Out	0	4,528.50	5,512.62	0.00	(5,512.62)	0.00
TOTAL 2018 GO Bond	0	4,538.96	5,576.21	0.00	(5,576.21)	0.00
2019 GO Bond						
=====						
<u>Other Services</u>						
80-89-85400 Bank Charges	0	11.01	113.54	0.00	(113.54)	0.00
TOTAL Other Services	0	11.01	113.54	0.00	(113.54)	0.00
<u>Capital Projects</u>						
80-89-98550 Water Projects	0	(8,575.00)	20,762.96	3,294.52	(24,057.48)	0.00
TOTAL Capital Projects	0	(8,575.00)	20,762.96	3,294.52	(24,057.48)	0.00
<u>Transfers Out</u>						
80-89-99800 Other Expenses Paid from In	0	0.00	930.00	0.00	(930.00)	0.00
TOTAL Transfers Out	0	0.00	930.00	0.00	(930.00)	0.00
TOTAL 2019 GO Bond	0	(8,563.99)	21,806.50	3,294.52	(25,101.02)	0.00
2020 GO Bond						
=====						
<u>Other Services</u>						
80-90-85400 Bank Charges	0	55.76	338.36	0.00	(338.36)	0.00
TOTAL Other Services	0	55.76	338.36	0.00	(338.36)	0.00
<u>Capital Projects</u>						
80-90-96550 Public Works Facility	0	2,075.00	298,883.94	12,625.00	(311,508.94)	0.00
80-90-97550 Paving (Streets)	0	10,803.21	106,946.15	53,489.15	(160,435.30)	0.00
80-90-98550 Water Projects	0	190.36	101,543.58	171,431.06	(272,974.64)	0.00
80-90-98750 Sanitary Sewer System	0	0.00	1,293.67	0.00	(1,293.67)	0.00
80-90-98950 Traffic Controls	0	2,147.60	12,647.60	33,650.00	(46,297.60)	0.00
TOTAL Capital Projects	0	15,216.17	521,314.94	271,195.21	(792,510.15)	0.00
<u>Transfers Out</u>						
80-90-99700 Fire	0	0.00	89,786.02	0.00	(89,786.02)	0.00
80-90-99800 Other Expenses Paid from In	0	0.00	7,745.66	1,339.64	(9,085.30)	0.00
TOTAL Transfers Out	0	0.00	97,531.68	1,339.64	(98,871.32)	0.00
TOTAL 2020 GO Bond	0	15,271.93	619,184.98	272,534.85	(891,719.83)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2021 GO Bond						
=====						
<u>Other Services</u>						
80-91-85400 Bank Charges	<u>0</u>	<u>121.52</u>	<u>680.25</u>	<u>0.00</u>	(<u>680.25</u>)	<u>0.00</u>
TOTAL Other Services	0	121.52	680.25	0.00	(680.25)	0.00
<u>Capital Projects</u>						
80-91-96550 Public Works Facility	0	99,026.10	359,450.91	369,841.50	(729,292.41)	0.00
80-91-97550 Paving (Streets)	0	17,865.75	45,737.00	827,507.52	(873,244.52)	0.00
80-91-98550 Water Projects	0	4,496.39	77,817.22	111,906.94	(189,724.16)	0.00
80-91-98750 Sanitary Sewer System	<u>0</u>	<u>839.63</u>	<u>274,413.46</u>	<u>3,276.37</u>	(<u>277,689.83</u>)	<u>0.00</u>
TOTAL Capital Projects	0	122,227.87	757,418.59	1,312,532.33	(2,069,950.92)	0.00
<u>Transfers Out</u>						
80-91-99800 Other Expense paid from int	<u>0</u>	<u>2,303.50</u>	<u>4,822.30</u>	<u>19,368.58</u>	(<u>24,190.88</u>)	<u>0.00</u>
TOTAL Transfers Out	0	2,303.50	4,822.30	19,368.58	(24,190.88)	0.00
TOTAL 2021 GO Bond	0	124,652.89	762,921.14	1,331,900.91	(2,094,822.05)	0.00
2022 GO Bond						
=====						
<u>Other Services</u>						
80-92-85400 Bank Charges	<u>0</u>	<u>255.19</u>	<u>811.75</u>	<u>0.00</u>	(<u>811.75</u>)	<u>0.00</u>
TOTAL Other Services	0	255.19	811.75	0.00	(811.75)	0.00
<u>Capital Projects</u>						
80-92-97550 Paving Projects	0	404,169.96	1,027,664.95	752,328.05	(1,779,993.00)	0.00
80-92-98550 Water Projects	0	2,526.56	13,475.00	80,150.00	(93,625.00)	0.00
80-92-98750 Sanitary Sewer Projects	<u>0</u>	<u>1,649.06</u>	<u>120,348.93</u>	<u>426,462.89</u>	(<u>546,811.82</u>)	<u>0.00</u>
TOTAL Capital Projects	0	408,345.58	1,161,488.88	1,258,940.94	(2,420,429.82)	0.00
<u>Transfers Out</u>						
80-92-99450 Technology	0	36,503.50	88,807.75	96,680.12	(185,487.87)	0.00
80-92-99600 Police	0	0.00	64,192.50	28,145.08	(92,337.58)	0.00
80-92-99700 Fire Projects	<u>0</u>	<u>0.00</u>	<u>594,470.00</u>	<u>0.00</u>	(<u>594,470.00</u>)	<u>0.00</u>
TOTAL Transfers Out	0	36,503.50	747,470.25	124,825.20	(872,295.45)	0.00
TOTAL 2022 GO Bond	0	445,104.27	1,909,770.88	1,383,766.14	(3,293,537.02)	0.00
TOTAL EXPENDITURES	0	581,004.06	3,319,259.71	2,991,496.42	(6,310,756.13)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	(572,294.62)	(3,079,608.70)	(2,991,496.42)	6,071,105.12	0.00

99 -Pooled Cash
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

99 -Pooled Cash

% OF YEAR COMPLETED: 50.00

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

**City of Nichols Hills
2018 GO Bond Issue**

AS OF:

12/31/22

Account Number:

Issue Amount
Premium
Net Interest earned & Bank Fees

Prior Years:

Issuance Expense

2018-2019

2019-2020

2020-2021

2021-2022

2022-2023

7/31/2022

8/31/2022

9/30/2022

10/31/2022

11/30/2022

12/31/2022

PROJECT COST TOTAL
TO DATE:

Available Funds - Prior to encumbrances

Due to Pre-Eng & Design

ENCUMBRANCES:**Available Funds - After encumbrances**

Street - Paving Projects	Water System	Sanitary Sewer Systems	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
80-88-97550	80-88-98550	80-88-98750	80-88-99400	80-88-99800	
1,150,000.00	1,450,000.00	300,000.00	100,000.00		-
25,774.38	32,497.74	6,723.75	2,241.25		3,000,000.00
				109,021.10	67,237.11
					109,021.10
17,901.67	22,571.67	4,670.00	1,556.67		46,700.00
61,636.90	401,469.36	188,184.41	-	19,510.00	670,800.67
1,090,917.71	807,343.31	113,869.34	12,444.54	36,420.84	2,060,995.74
5,318.10	251,113.40	-	73,509.37	444.00	330,384.87
-	-	-	9,218.05	52,500.00	61,718.05
-	-	-	5,512.62	-	5,512.62
					-
			984.12		984.12
					-
					-
			4,528.50		4,528.50
1,175,774.38	1,482,497.74	306,723.75	102,241.25	108,874.84	3,176,111.95
(0.00)	(0.00)	-	0.00	146.26	146.26
					-
(0.00)	(0.00)	-	0.00	146.26	146.26

CASH	4,674.76
CD'S	-
EXPENSE ACCRUED	(4,528.50)
ENCUMBRANCES	-
	<u>146.26</u>

Interest Earnings:

Prior Fiscal Years	111,678.43
Current Fiscal Year	74.14

Bank Charges:

Prior Fiscal Years	(2,667.88)
Current Fiscal Year	(63.59)

FUNDS AVAILABLE146.26

City of Nichols Hills
2019 GO Bond Issue

AS OF:

12/31/22

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Traffic Control	Communications & Data Systems	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-89-97550	80-89-98550	80-89-98750	80-89-98950	80-89-99450	80-89-99800	
Issue Amount	1,220,000.00	1,580,000.00	50,000.00	50,000.00	100,000.00		-
Premium	41,183.77	53,336.35	1,687.86	1,687.86	3,375.72		3,000,000.00
Net Interest earned & Bank Fees						89,159.90	101,271.56
							89,159.90
Prior Years:							
Issuance Expense	18,747.33	24,279.33	768.33	768.33	1,536.67		46,100.00
2018-2019	60,765.00	12,000.00	-	16,602.07	-	-	89,367.07
2019-2020	1,060,931.76	77,089.33	41,757.88	33,613.76	-	-	1,213,392.73
2020-2021	120,739.67	231,762.46	9,161.65	703.70	92,131.49	-	454,498.97
2021-2022	-	1,255,572.75	-	-	9,707.56	88,000.00	1,353,280.31
2022-2023	-	29,337.96	-	-	-	930.00	30,267.96
7/31/2022		8,575.13					8,575.13
8/31/2022		3,430.05					3,430.05
9/30/2022		-					-
10/31/2022		17,332.78				930.00	18,262.78
11/30/2022							-
12/31/2022							-
PROJECT COST TOTAL TO DATE:	1,261,183.76	1,630,041.83	51,687.86	51,687.86	103,375.72	88,930.00	3,186,907.04
Is - Prior to encumbrances	0.00	3,294.52	(0.00)	(0.00)	0.00	229.90	3,524.42
SRB PO# 17-11415		3,294.52					3,294.52
Funds - After encumbrances	0.00	0.00	(0.00)	(0.00)	0.00	229.90	229.90
CASH		3,524.42				Interest Earnings:	
CD'S		-				Prior Fiscal Years	92,141.15
EXPENSE ACCRUED		-				Current Fiscal Year	391.24
ENCUMBRANCES		(3,294.52)				Bank Charges:	
		229.90				Prior Fiscal Years	(3,258.95)
						Current Fiscal Year	(113.54)
						FUNDS AVAILABLE	229.90

Attachment: 2022 2023 GO Bonds Spreadsheet - December (6256 : 4 h Finance Director's Report)

AS OF: 12/31/22

Attachment: 2022 2023 GO Bonds Spreadsheet - December (6256 : 4 h Finance Director's Report)

AS OF: 12/31/22

Attachment: 2022 2023 GO Bonds Spreadsheet - December (6256 : 4 h Finance Director's Report)

**City of Nichols Hills
2022 GO Bond Issue**

AS OF:

12/31/22

Account Number:	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Expenses Paid From Interest Earned	TOTAL
	80-92-97550	80-92-98550	80-92-98750	80-92-99700	80-92-99600	80-92-99450	80-92-99800	
Issue Amount	3,000,000.00	1,700,000.00	700,000.00	600,000.00	100,000.00	500,000.00		6,600,000.00
Premium	93,784.00	53,144.27	21,882.93	18,756.80	3,126.13	15,630.67		206,324.80
Net Interest Earned & Bank Fees							38,401.90	38,401.90
Prior Years:								
Issuance Expense	38,770.45	21,969.92	9,046.44	7,754.09	1,292.35	6,461.74		85,295.00
2021-2022	-	-	43,173.13	-	1,394.95	105,682.31	-	150,250.39
2022-2023	1,027,664.95	13,475.00	120,348.93	594,470.00	64,192.50	88,807.75	-	1,908,959.13
7/31/2022			5,572.18					5,572.18
8/31/2022			4,947.19	594,470.00	64,192.50			663,609.69
9/30/2022		8,421.88	6,596.25			13,000.00		28,018.13
10/31/2022	144,741.52		3,298.13					148,039.65
11/30/2022	478,753.47	2,526.56	98,286.12			39,304.25		618,870.40
12/31/2022	404,169.96	2,526.56	1,649.06			36,503.50		444,849.08
PROJECT COST	1,066,435.40	35,444.92	172,568.49	602,224.09	66,879.80	200,951.80	-	2,144,504.52
TOTAL TO DATE:								
Available Funds - Prior to encumbrances	2,027,348.60	1,717,699.34	549,314.44	16,532.71	36,246.33	314,678.86	38,401.90	4,700,222.19
ENCUMBRANCES:								
SC-2201 Sanitary Sewer PO# 17-17438			6,465.94					
PC-2201 Huntington PO# 17-1719553	96,775.00							
PC-2104 6500 & 6800 Blks RudyPO #17-19485	611,403.05							
Avondale								
Software House -KVM PO 17-19323						9,876.00		
PC-2103 Guilford Rudy PO# 17-19486	44,150.00							
Digi Access Control PO # 17-19521						5,881.57		
Howard Technology PO #17-19814						11,410.95		
WW-2201 Re-drill PO 17-19026		80,150.00						
SC-2101 Jordan Contractors PO #17-19955			419,996.95					
Metro Emergency PO #17-19675					14,072.54			
Metro Emergency PO #17-19883					14,072.54			
Digi Additional Security PO #17-20008						22,475.91		
Camera PO #17-20009						47,035.69		
ImageNet								
Available Funds - After encumbrances	1,275,020.55	1,637,549.34	122,851.55	16,532.71	8,101.25	217,998.74	38,401.90	3,316,456.05

CASH	1,091,244.24
CD'S	4,053,827.03
EXPENSE ACCRUED	(444,849.08)
ENCUMBRANCES	(1,383,766.14)
	<u>3,316,456.05</u>

Interest Earnings:

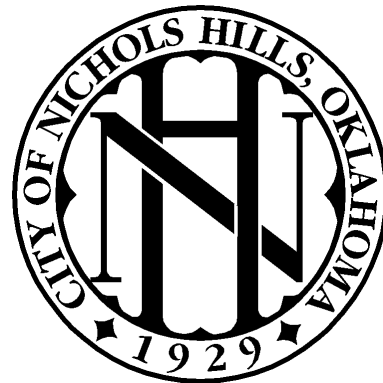
Prior Fiscal Years	2,269.66
Current Fiscal Year	37,386.14

Bank Charges:

Prior Fiscal Years	(442.15)
Current Fiscal Year	(811.75)

FUNDS AVAILABLE 3,316,456.05

Monthly Report – December 2022



Information Systems

City of Nichols Hills

Neil A. Gray, Information Systems Manger
Scott Johnston, Information Systems Technician
6407 Avondale Drive, Nichols Hills, Oklahoma
73116, (405) 879-8870 Fax (405) 842-8409 E-
mail it@nicholshills.net



Monthly Report – December 2022

To follow is a summary of activities in the Information Systems Department during the month.

Access Control:

The city has added security gate controls as well as access control equipment to several doors at the remodeled and new Fire Department Building. You can never have enough security.

Training Room:

With the addition of the new Fire Department Building, the city is adding new audio/visual equipment to the training facility to allow instructors to better enhance their training sessions with employees.

System Upgrades:

The city is always updating and upgrading the network infrastructure and workstations to ensure that our systems are always ready for new and existing software as well as the IoT. This also helps to secure the network and enhances the speed at which it operates.

Backup System Reports:

The Data Backup Systems performed well at City Hall and Public Works this month. Backup systems generate reports each month showing the results of their backup procedures for the month:

Website Refresh Project:

Now the new Fire Building project is winding down, the main task of interest for Information Systems will be refreshing the City's Website. The site may include more maps and education services for the public and offer a variety of new services to citizens. The project is expected to take several months.

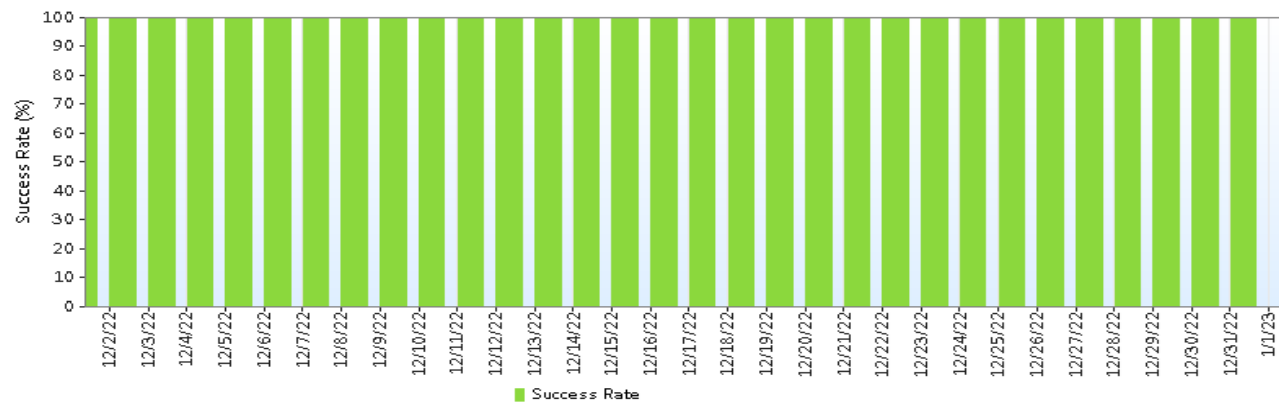


Monthly Report – December 2022

City Hall

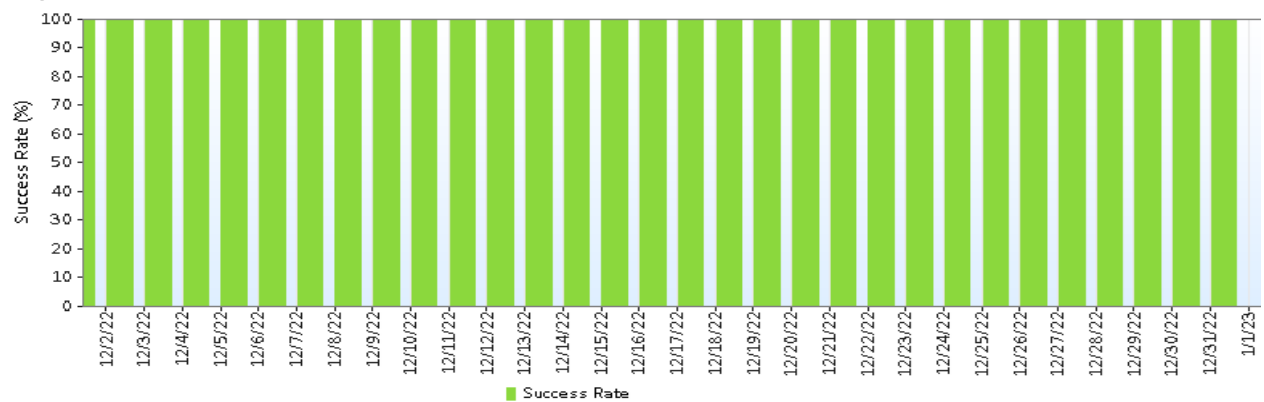
Backup Status Reports:

Daily Success Rate



Public Works

Daily Success Rate



Email Status Reports:

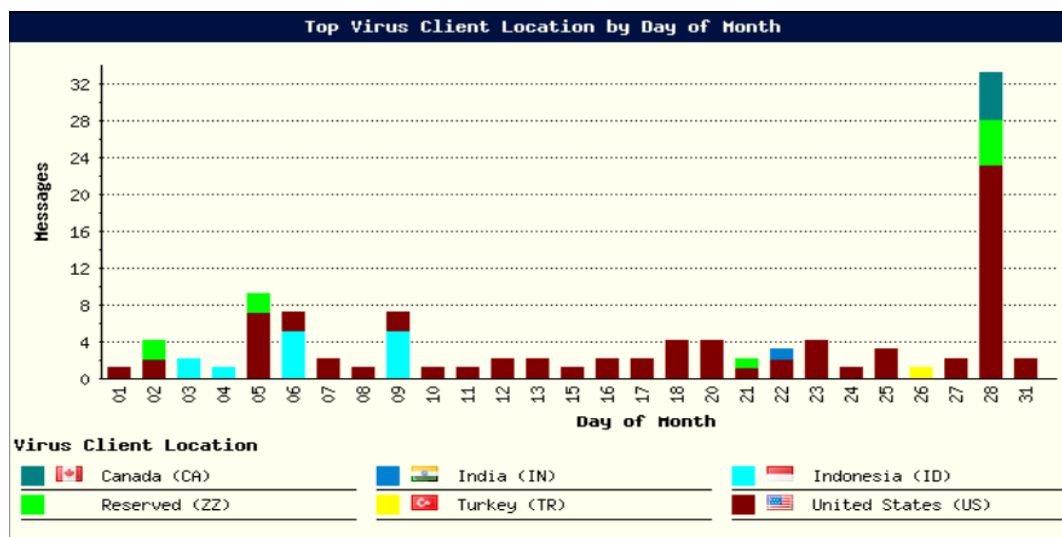
Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Dec	Not Spam	19794	45.43%
	Spam	23698	54.39%
	Virus	79	0.18%
Subtotal (3)		43571	100.00%
Total		43571	100%



Monthly Report – December 2022

Top Ten Viruses			
Total Summary	Virus Name	Total Summary Events	% of Subtotal
2022-12-01-2023-01-01	HTML/Spam.6606!tr	43	41.35%
	Sandbox: uri, FortiSandbox: uri	29	27.88%
	HTML/Phish.EE06!tr	10	9.62%
	Sandbox: uri	8	7.69%
	HTML/Phish.AGS!tr	6	5.77%
	Sandbox: Riskware	4	3.85%
	JS/Phishing.TXEN!tr	2	1.92%
	PDF/Agent.7188!tr	1	0.96%
	Sandbox: Downloader	1	0.96%
Subtotal (9)		104	100.00%
Total		104	100%

Top Incoming And Outgoing			
Total Summary	Incoming and Outgoing	Total Summary Events	% of Subtotal
2022-12-01-2023-01-01	in	20478	47.00%
	unknown	19957	45.80%
	out	3136	7.20%
Subtotal (3)		43571	100.00%
Total		43571	100%





Monthly Report – December 2022

Email Phishing Tests:

We conduct monthly employee email phishing tests. Each employee receives a different email, and no employees fell victim to our test emails. Although our numbers are still low, we will continue to educate employees about security.

Phishing Security Test Report

12/19/2022 - 12/26/2022

Campaign: Monthly Phishing

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

Groups: Employees

Statistics		See report at https://training.knowbe4.com						
14.5%	62	62	7	2	0	0	8	0
Phish-prone Percentage	Recipients	Deliveries	Clicks	Attachment Opened	Data Entered	Other Failures	PAB Reported	Bounces

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

General Department Activities:

1. Installed the Fire Chief's new printer.
2. Replaced the Assistant Fire Chief's battery backup device.
3. Configured new gates and added them to access control groups.
4. Uploaded meeting to On-Demand site.
5. Reconfigured patrol unit 49 wireless router.
6. Configured software and settings for the new Public Works Deputy Director.
7. Purchased and configured a new iPad for Deputy Director.
8. Assisted support partner with re-deploying new support alert software on the Public Works server.
9. Collected phone information for support partner to configure new Fire Department phones.
10. Purchased new iPad and phone and configured for new Assistant City Manager.
11. Restart some services on the Public Works server after the download program stopped running.
12. Assisted Utility Locates employee with login information for the website.
13. Added an extra security token for the Fire Department's fire truck.
14. Added bad actors to all City firewalls and block lists.
15. Assisted Court Clerk with issues storing documents in software.
16. Assisted the Water Chief with print formatting issues.
17. Configured and installed a new workstation for Assistant City Manager at Public Works.
18. Tested the broadcast system before the meeting.



Monthly Report – December 2022

19. Recorded and uploaded the Planning Commission meeting to the On-Demand server.
20. Configured Dispatch user to be able to grant access to gates at City Hall.
21. Recorded, broadcast, and uploaded Parks meeting to the On-Demand site.
22. Assisted building inspector with a new access token for City gates and doors.
23. Delivered repaired iPad to the building inspector.
24. Remove employees no longer with the City from all City services and access control.
25. Deployed dual authentication server at City Hall.
26. Update software firmware on the IT maintenance server.
27. Contacted support partner about email size issue on the mac operating system.
28. Removed license plate reader switch from patrol unit 42.
29. Opened support case with support partner to have failed hardware replaced on Public Works server.
30. Deployed all critical and important updates to all City servers and workstations.
31. Configured new gate schedule for City Hall.
32. Support partner was out to fix an issue with access control on the fire bay door.
33. Assisted the Chief Building Inspector with file conversion.
34. Worked on activation lock for Public Works iPad.
35. Recorded, broadcasted, and uploaded the Building Commission meeting to the On-Demand server.
36. Assisted the Police Department with a remote interview setup on a workstation for a new hire.
37. Purchased a new iPad for City Manager.
38. Configured network access to a network folder for both Assistant City Managers.
39. Configured iPad shortcuts for Water Chief at Public Works.
40. Recorded, broadcasted, and uploaded the Board of Adjustment meeting to the On-Demand server.
41. Scheduled all meetings for January on the City's broadcast system.
42. Added content to the website and City app regarding sanitation services.
43. Configured network printer group policy object to deploy new printers to fire department workstations.
44. Created spreadsheet for new Police LPR cameras.
45. Contacted wireless carrier for service activations for each LPR camera.
46. Ordered and configured a new cellular phone for Animal Control Officer.
47. Removed 19 videos from 2020 on the On-Demand server to make room for new videos.
48. Assisted support partner with Public Works fuel systems server issue.
49. Contacted support partner to have copier surge protector replaced at City Hall.
50. Assisted Fire Chief with default settings on the fire software program.
51. Added more bad actors to City firewalls and block lists.
52. Configured and installed a new 48 port switch at the fire department IT closet.
53. Contacted support partner about setting up new MDM.
54. Support partner was out to replace bad part on Public Works server.
55. Support partner was out to fix bad board on access control equipment.



December 30, 2022

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 January 10th, 2023 Council Meeting.

2019 G.O. Bond Issue:

- **Water Improvements – Waterline Relocation Along Kelley Avenue**

Contractor:	Cimarron Construction Co.	Original Contract Amount:	\$561,555.00
Start Date:	January 31, 2022	Amended Contract Amount:	\$-
Award Date:	December 14, 2021	Claims to Date Less Ret.:	\$451,459.00
Project Duration:	90 Calendar Days	Amount Remaining:	\$110,096.00
Days Used:	90	Percent Complete:	90%

2021 G.O. Bond Issue:

- **Public Works Improvements (FC-2101)**

Contractor:	W.L. McNatt	Original Contract Amount:	\$1,444,444.00
Start Date:	May 31, 2022	Amended Contract Amount:	\$1,520,785.00
Award Date:	April 12, 2022	Claims to Date Less Ret.:	\$629,909.85
Project Duration:	365 Calendar Days	Amount Remaining:	\$989,901.00
Days Used:	194	Percent Complete:	40%

- **Water Treatment Facility (WC-2101)**

Task Order Executed. Design underway.

2021/2022 G.O. Bond Issue:

- **Paving Improvements to the 1500 Block of Guilford Lane (PC-2103)**

Contractor:	Rudy Construction Co.	Original Contract Amount:	\$858,721.20
Start Date:	November 28, 2022	Amended Contract Amount:	\$858,721.20
Award Date:	October 10, 2022	Claims to Date Less Ret.:	\$15,473.60
Project Duration:	180 Calendar Days	Amount Remaining:	\$843,247.60
Days Used:	12	Percent Complete:	10%

Attachment: 12-30-22 Engrpt (6258 : 4 j Engineers Report)

- **Paving Improvements to the 6500 & 6800 Blocks of Avondale Drive (PC-2104)**

Contractor:	Rudy Construction Co.	Original Contract Amount:	\$1,654,268.00
Start Date:	September 19, 2022	Amended Contract Amount:	\$1,669,253.00
Award Date:	September 13, 2022	Claims to Date Less Ret.:	\$1,024,199.95
Project Duration:	180 Calendar Days	Amount Remaining:	\$645,053.05
Days Used:	82	Percent Complete:	60%

- **City Wide Sanitary Sewer Improvements (SC-2101/SC-2201)**

Contractor:	Jordan Contractors, Inc.	Original Contract Amount:	\$725,848.00
Start Date:	June 20, 2022	Amended Contract Amount:	\$725,848.00
Award Date:	May 10, 2022	Claims to Date Less Ret.:	\$177,436.25
Project Duration:	150 Calendar Days	Amount Remaining:	\$641,060.50
Days Used:	130	Percent Complete:	80%

- **Paving Improvements to the 7600 Block of Dorset Drive (PC-2105)**

Task Order Executed. Design underway.

2022/2023 G.O. Bond Issue:

- **Paving Improvements to the 1700 & 1800 Blocks of Huntington Avenue (PC-2201)**

Task Order Executed. Design underway.

Other Projects:

- **Love Family Park Improvements (FC-2102)**

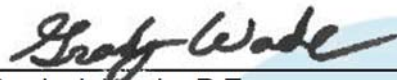
Contractor:	Rudy Construction Co.	Original Contract Amount:	\$961,700.00
Start Date:	March 9, 2022	Amended Contract Amount:	\$1,016,230.00
Award Date:	January 11, 2022	Claims to Date Less Ret.:	\$783,194.25
Project Duration:	300 Calendar Days	Amount Remaining:	\$233,035.75
Days Used:	236	Percent Complete:	85%

- **63rd Street Crosswalk (PC-2003)**

Notice to Proceed delayed from September 26th, 2022, due to lead times on construction of signal poles and controller cabinet. Construction to start after the new year.

Sincerely,

Smith Roberts Baldischwiler, LLC



Grady J. Wade, P.E.
City Engineer

GJW
Cc: File 116000

Attachment: 12-30-22 Engrpt (6258 : 4 j Engineers Report)

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	B & H CONSTR 00-34325	DEPOSIT-FIRE HYDRANT	B & H CONSTRUCTION:	668.03
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES DECEMBER 2022	252.00
				TOTAL:	920.03
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	2,531.70
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	OML TRAINING TAYLOR	95.00
		02-84300	Training & Membershi	CITY MANAGER ASSOC. DUES	840.00
		02-84300	Training & Membershi	STAFF LUNCH	85.72
		02-83000	Material & Supplies	ASST CITY MGR NAME PLATE	61.56
		02-83000	Material & Supplies	KEYBOARD CASE	216.16
	CLASSIC PRINTING INC	02-83000	Material & Supplies	COPELAND BUSINESS CARDS	98.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	86.10
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	TONER AND PENS	21.95
		02-83000	Material & Supplies	TONER AND PENS	116.89
				TOTAL:	4,538.95
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	25,257.50
				TOTAL:	25,257.50
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	86.11
	OFFICE DEPOT 35315277	05-83000	Material & Supplies	TONER AND PENS	68.45
				TOTAL:	154.56
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING DEC 2022	26.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	345.81
	VISA	06-84000	Equipment Maintenanc	ZIP TIES AND WIRING	38.82
		06-84000	Equipment Maintenanc	WALL CHARGER FOR PD	184.45
		06-84200	Building Maintenance	DRINKING FOUNTAIN REPAIR	98.50
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO SEARCH DATABASE	100.00
	VISA	06-84300	Training & Membershi	BACKGROUND TRAINING	295.00
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	55.68
	ADAM MICHAEL GOOD	06-84300	Training & Membershi	POLYGRAPH JOBE	200.00
		06-84300	Training & Membershi	POLYGRAPH	200.00
	CITY OF YUKON POLICE TRAININ	06-84300	Training & Membershi	FIRING RANGE RENTAL	300.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	JANITORIAL SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	623.35
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	340.00
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	344.43
	CAVENDER FORD OF OKC	06-84100	Vehicle Maintenance	OIL CHANGE AND PM UNIT 48	74.62
	STEVEN COX	06-84950	EV Charging	HOME CHARGING DEC 2022	41.00
	BOARD OF TESTS/ALCOHOL	06-84000	Equipment Maintenanc	ANNUAL INTOX RENEWALS	144.00
	ONG	06-84800	Utilities	MONTHLY CHARGES	240.53
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	BATTERY, HEAD LIGHTS	156.02
		06-84100	Vehicle Maintenance	BATTERY, HEAD LIGHTS	13.51
				TOTAL:	5,084.22
Fire Department	TRACE ANALYTICS INC	07-84000	Equipment Maintenanc	SCBA AIR SAMPLE	104.00
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	246.98
		07-83000	Material & Supplies	CADET LUNCH	59.65
		07-83000	Material & Supplies	SUPPLIES & CADET LUNCH	94.58
		07-83000	Material & Supplies	STATION SUPPLIES	172.45
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	81.59
	EMSA	07-85200	EMSA Subsidy	DECEMBER SUBSIDY	2,506.68

Attachment: Claims List December 2022 (6260 : 5a Total Warrants & Claims)

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	NORTHERN SAFETY & INDUSTRIAL	07-84000	Equipment Maintenanc	RUBBER BOOTS	83.57
	CASCO INDUSTRIES INC	07-83000	Material & Supplies	NY HOOKS	320.00
	DIGI SECURITY SYSTEMS, LLC	07-84200	Building Maintenance	FD ACCESS CONTROL	1,969.01
	VISA	07-83000	Material & Supplies	LUNCH SUPPLIES	122.71
		07-84300	Training & Membershi	TURNPIKE FEE	5.30
		07-84200	Building Maintenance	SHOWER SUPPLIES	21.46
	VISA	07-84200	Building Maintenance	AIR HOSE REEL	89.90
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	DIESEL FULE	580.90
	SHOCKLEY'S HEAT AND AIR	07-84200	Building Maintenance	HVAC REPAIR	119.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	182.52
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	113.34
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	172.22
	SITEBOX STORAGE	07-84200	Building Maintenance	STORAGE CONTAINER	145.00
	STRYKER SALES, LLC	07-84000	Equipment Maintenanc	AED PADS	123.25
	GANNETT HOLDINGS LLC CENTRAL	07-84500	Fire Department Publ	NEWSPAPER SUBSCRIPTION	332.80
	AIRGAS USA LLC	07-84600	Lease/Rental	CYLINDER LEASE	208.13
	ONG	07-84800	Utilities	MONTHLY CHARGES	240.53
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance	LIGHT REPLACEMENT	4.58
			TOTAL:		8,294.20
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GRAND PARK	2,617.50
		08-86075	Engineering Fees	63rd Crosswalk	1,399.67
		08-86075	Engineering Fees	GENERAL ENGINEERING	19,392.10
			TOTAL:		23,409.27
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.84
	WAL-MART #9502	09-83000	Material & Supplies	PW-THERMOS	80.50
	WESTLAKE HARDWARE	09-83000	Material & Supplies	CONCRETE	46.98
		09-83000	Material & Supplies	STREET SUPPLIES	15.99
		09-83000	Material & Supplies	STREET SUPPLIES	16.99
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	84.34
	US FLEET TRACKING	09-84100	Vehicle Maintenance	FLEET TRACKING	149.75
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	DIESEL FUEL	174.29
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	285.56
	SUMMIT FIRE & SECURITY LLC	09-84000	Equipment Maintenanc	INSPECTION & SERVICE	123.20
	VISA	09-84100	Vehicle Maintenance	VEHICLE REPAIR	4,011.11
	DOLESE BROS CO	09-83000	Material & Supplies	CONCRETE	67.57
	FRONTIER EQUIPMENT	09-84100	Vehicle Maintenance	SWEEPER MAINTENANCE	480.00
		09-84000	Equipment Maintenanc	PW STREET SWEEPER	160.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,462.20
		09-85500	Street Lighting	MONTHLY CHARGES	33.60
		09-85500	Street Lighting	MONTHLY CHARGES	33.46
		09-85500	Street Lighting	MONTHLY CHARGES	31.67
		09-85500	Street Lighting	MONTHLY CHARGES	31.41
		09-85500	Street Lighting	MONTHLY CHARGES	30.78
		09-85500	Street Lighting	MONTHLY CHARGES	33.35
		09-85500	Street Lighting	MONTHLY CHARGES	30.38
		09-85500	Street Lighting	MONTHLY CHARGES	30.78
	ONG	09-84800	Utilities	MONTHLY CHARGES	125.55
	OREILLY AUTOMOTIVE STORES IN	09-84000	Equipment Maintenanc	HOSE	7.00
		09-84000	Equipment Maintenanc	FUEL HOSE	1.32
			TOTAL:		13,573.62

Attachment: Claims List December 2022 (6260 : 5a Total Warrants & Claims)

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	195.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	141.51
	US FLEET TRACKING	10-84100	Vehicle Maintenance	FLEET TRACKING	89.85
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	3,255.12
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	736.70
	SUMMIT FIRE & SECURITY LLC	10-84000	Equipment Maintenanc	INSPECTION & SERVICE	123.20
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	70.69
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	9,585.45
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	DECEMBER 2022	4,761.11
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	RANDOM DRUG SCREENS	36.00
	ONG	10-84800	Utilities	MONTHLY CHARGES	125.55
			TOTAL:		19,120.18
Parks Department	DAVID STOOPS ELECTRIC	11-85700	Parks Maintenance	SERVICE	130.63
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	16,382.50
		11-85700	Parks Maintenance	PARK IRRIGATION	1,001.15
			TOTAL:		17,514.28
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	68.92
		12-84700	Telephone	MONTHLY CHARGES	25.84
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	1,074.17
	VISA	12-84300	Training & Membershi	BORHTDAY CAKE	39.99
		12-83200	Office Supplies	LAMINATING POUCHES	46.52
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	35.00
		12-84200	Building Maintenance	PEST CONTROL	78.00
		12-84200	Building Maintenance	PEST CONTROL	35.00
	VISA	12-83200	Office Supplies	ASST CITY MGR NAMEPLATE	67.68
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	JANITORIAL SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	43.06
	SUMMIT FIRE & SECURITY LLC	12-84000	Equipment Maintenanc	INSPECTION & SERVICE	123.20
	VISA	12-84300	Training & Membershi	PW JOB POSTING INDEED	24.00
	HOME DEPOT	12-84200	Building Maintenance	TOILET SEAT	57.96
	LOCKE SUPPLY CO	12-84200	Building Maintenance	48305419-00	133.91
		12-84200	Building Maintenance	PW BUILDING MAINT	229.75
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	RANDOM DRUG SCREENS	90.00
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	147.03
		12-83200	Office Supplies	OFFICE SUPPLIES	42.99
	ONG	12-84800	Utilities	MONTHLY CHARGES	125.55
	PETROLEUM MARKETERS EQUIPMEN	12-84250	Fueling Station Main	FMU SERVICE	214.09
			TOTAL:		3,447.66
General Government	SUMMIT BUSINESS SYSTEM INC	13-84000	Equipment Maintenanc	POSTAGE MACHINE MAINTENAN	267.17
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING DECEMBER 22	84.50
	BCI	13-84200	Building Maintenance	AWNING REPAIRS - SUPPLIES	3,465.60
	VISA	13-87000	Misc. Expenses	DOLLAR TREE	100.21
		13-87000	Misc. Expenses	CVS	126.14
		13-87000	Misc. Expenses	DOLLAR TREE	21.73
		13-87000	Misc. Expenses	TRADER JOES	50.00
		13-87000	Misc. Expenses	RUDY'S BBQ	1,266.96
		13-87000	Misc. Expenses	BSIGN	335.00
		13-83000	Material & Supplies	AMAZON	115.86
		13-83000	Material & Supplies	AMAZON	26.47
		13-83000	Material & Supplies	AMAZON	226.02
		13-87000	Misc. Expenses	ORDER CANCELED ON VISA CAR	100.00-

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-87000	Misc. Expenses	ORDER CANCELED	9.90-
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	50.00
		13-84200	Building Maintenance	PEST CONTROL	98.00
	JENCO CONSTRUCTION	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	17,100.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	JANITORIAL SERVICES	1,362.50
	VISA	13-87000	Misc. Expenses	PARTY GIFTS	148.48
		13-87000	Misc. Expenses	ACFR APPLICATION	460.00
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	43.06
	FINLEY & COOK CERTIFIED PUBL	13-86400	Auditing Fees	FINANCIAL STATEMENT AUDIT	2,500.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	1,571.06
	TRAFFIC & LIGHTING SYSTEMS L	13-88100	Council Approval Cap	PC-2003 63rd CROSSWALK	33,636.33
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	937.50
	DAVID STOOPS ELECTRIC	13-84200	Building Maintenance	WATER FOUNTAIN REPAIRS	255.48
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL AND SERVICE	17.50
		13-83000	Material & Supplies	5 GAL WATER	151.20
		13-83000	Material & Supplies	5 GAL WATER	108.00
		13-83000	Material & Supplies	TANK RENTAL AND SERVICE	4.99
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	450.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	780.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	39.10
	INSTANT SIGNS INC	13-86300	Publications	1- OCE BOARD	54.50
		13-86300	Publications	6 OCE BOARDS	327.00
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	42.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	98.25
		13-86300	Publications	NOTICES AND PUBLICATIONS	58.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	100.95
		13-86300	Publications	NOTICES AND PUBLICATIONS	98.25
		13-86300	Publications	NOTICES AND PUBLICATIONS	97.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	31.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	392.25
		13-86300	Publications	NOTICES AND PUBLICATIONS	192.15
		13-86300	Publications	NOTICES AND PUBLICATIONS	136.95
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER RENTAL	99.00
	NORTHWEST LAWN MAINTENANCE I	13-84200	Building Maintenance	IRRIGATION SYSTEM REPAIR	34,546.15
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	118.98
		13-83000	Material & Supplies	PAPER	81.71
		13-83000	Material & Supplies	RETURNED COPIER PAPER	59.49-
		13-83000	Material & Supplies	RETURNED COPIER PAPER	59.49-
		13-83000	Material & Supplies	PAPER	137.98
		13-83000	Material & Supplies	TONER AND PENS	9.93
	OG&E	13-84800	Utilities	MONTHLY CHARGES	3,723.86
	ONG	13-84800	Utilities	MONTHLY CHARGES	240.53
				TOTAL:	107,556.72
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.68
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	303.83
	US FLEET TRACKING	14-84100	Vehicle Maintenance	FLEET TRACKING	119.80
	VISA	14-84300	Training & Membershi	IRC TRAINING	413.00
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	430.58
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	91.36
	SUMMIT FIRE & SECURITY LLC	14-84000	Equipment Maintenanc	INSPECTION & SERVICE	123.20
	SAINTS OCCUPATIONAL HEALTH	14-81200	Medical Exams	RANDOM DRUG SCREENS	48.00

Attachment: Claims List December 2022 (6260 : 5a Total Warrants & Claims)

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ONG	14-84800	Utilities	MONTHLY CHARGES	125.55
				TOTAL:	1,707.00
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	42.17
	VISA	15-83000	Material & Supplies	PAID INVOICE 2 TIMES	150.00-
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	43.06
				TOTAL:	64.77-
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	524.94
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	274.10
	VISA	16-84000	Equipment Maintenanc	KEYBOARD AND WEBCAME	109.98
		16-84000	Equipment Maintenanc	LARGGE DISPLAY	124.00
		16-84000	Equipment Maintenanc	KEYBOARDS, USB HUBS	89.56
		16-84000	Equipment Maintenanc	MONITOR - DELL	305.19
		16-84000	Equipment Maintenanc	TV MOUNT	39.99
		16-84000	Equipment Maintenanc	LARGE DIGITAL DISPLAY	249.99
		16-83000	Material Supplies	GIFT CARD	161.82
		16-84000	Equipment Maintenanc	POE SWITCH - PD	209.00
		16-84000	Equipment Maintenanc	3 MINI BATTERY BACKUPS	146.97
		16-84300	Training & Membershi	HOWARD TECHNOLOGY CONF	1,234.89
		16-83000	Material Supplies	VISA	34.35-
		16-84000	Equipment Maintenanc	RETURNED ITEMS	255.80-
		16-83000	Material Supplies	TO CORRECT DATE	34.35
		16-84000	Equipment Maintenanc	TO CORRECT DATE	255.80
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	43.06
				TOTAL:	4,660.48

FUND: Designated Fds-Fire

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	FD CHRISTMAS SUPPLIES	108.15
	VISA	07-83000	Material & Supplies	FD CHRISTMAS PARTY	147.02
				TOTAL:	255.17

FUND: Municipal Authority

5.a.a

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	YOUNG, SHANE	00-34150	Utility Refunds	02-00003-04	153.27
		MANKIN, CALE	00-34150	Utility Refunds	02-00691-08	214.42
	TOTAL:					367.69
Municipal Authority	MISC VENDOR	RONALD RICHA	12-83000	Materials & Supplies	RONALD RICHARDSON:	920.00
	TECH-LOCK		12-84500	Well Maintenance	DOOR HANDLES & LOCKS	172.55
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	BATTERIES PLUS #093		12-83700	Misc Supplies	BULBS	5.30
	WESTLAKE HARDWARE		12-84100	Vehicle Maintenance	HARDWARE FOR VEIHCLE	57.50
	FIRESTONE COMPLETE AUTO		12-84100	Vehicle Maintenance	PW VECHILE MAINT.	82.49
			12-84100	Vehicle Maintenance	Vehical maint	123.84
	TPSI		12-84950	Printing & Processin	UTILITY LATE INVOICES	114.92
			12-84950	Printing & Processin	UTILITY INVOICES	1,153.74
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	SOC SAMPLES	4,650.00
			12-84550	Water Quality Testin	BLANKET PO - WELLS	70.00
			12-84550	Water Quality Testin	BLANKET PO - WELLS	120.00
			12-84550	Water Quality Testin	BLANKET PO - WELLS	30.00
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	1,093.01
	US FLEET TRACKING		12-84100	Vehicle Maintenance	FLEET TRACKING	269.55
	VISA		12-84100	Vehicle Maintenance	TRUCK WASH	15.00
			12-84300	Training & Membershi	PW LUNCHEON - PANERA	450.00
			12-83400	Lab Chemicals	AMAZON PURCHASE	77.97
	SHERWIN-WILLIAMS CO		12-83000	Materials & Supplies	PAINT FOR FIRE HYDRANTS	498.78
	VERMEER GREAT PLAINS, INC.		12-84000	Equipment Maintenanc	EQUIPMENT PARTS	176.48
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	DIESEL FUEL	1,742.70
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	486.38
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	65,433.07
	CORE & MAIN LP		12-83000	Materials & Supplies	WATER PARTS	383.00
	FINLEY & COOK CERTIFIED PUBL		12-86400	Auditing Fees	FINANCIAL STATEMENT AUDIT	2,500.00
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,124.12
	SUMMIT FIRE & SECURITY LLC		12-84000	Equipment Maintenanc	INSPECTION & SERVICE	123.20
	MADISON TURF FARMS LLC		12-83000	Materials & Supplies	FESCUE TURF	17.28
			12-83000	Materials & Supplies	BLANKET PO	9.72
	AT&T 287314479969		12-84700	Telephone	FIRST NET PUBLIC WORKS	43.30
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES	937.50
	DJ'S INDUSTRIAL RUBBER INC		12-84000	Equipment Maintenanc	HOSE	67.74
	HOME DEPOT		12-84500	Well Maintenance	Supplies	119.22
	ICM INC		12-83000	Materials & Supplies	MARKING PAINT	144.00
	OG&E		12-84800	Utilities	MONTHLY CHARGES	205.89
			12-84800	Utilities	MONTHLY CHARGES	1,095.97
			12-84800	Utilities	MONTHLY CHARGES	13,056.34
			12-84800	Utilities	MONTHLY CHARGES	203.89
			12-84800	Utilities	MONTHLY CHARGES	678.42
			12-84300	Training & Membershi	SERVICES	2,565.20
			12-84800	Utilities	MONTHLY CHARGES	166.11
	ONG		12-84800	Utilities	MONTHLY CHARGES	155.21
			12-84800	Utilities	MONTHLY CHARGES	155.21
			12-84800	Utilities	MONTHLY CHARGES	356.47
			12-84800	Utilities	MONTHLY CHARGES	125.55
			12-84100	Vehicle Maintenance	BLANKET PO	59.88
			12-84100	Vehicle Maintenance	BLANKET PO	9.34
				TOTAL:	102,581.84	

Attachment: Claims List December 2022 (6260 : 5a Total Warrants & Claims)

FUND: General Fund - CIP

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	EV CONNECT	06-88500	Capital Imp-Equipmen	EV CHARGING STATIONS	17,107.00
	HUNZICKER BROS INC	06-88500	Capital Imp-Equipmen	ELECTRIC PANELS	24,900.00
				TOTAL:	42,007.00
Fire Department	STOLZ TELECOM LLC	07-88600	Capital Imp-Radios	E-33 RADIO EQUIPMENT	12,934.32
	VISA	07-88200	Capital Imp-Furnitur	COFFEE POTS	54.75
		07-88200	Capital Imp-Furnitur	STATION CHAIRS	139.98
	WORKING FIRE FURNITURE & MAT	07-88000	Capital Outlay	STATION FURNITURE	19,207.09
	ABC ENTERPRISES LLC	07-88200	Capital Imp-Furnitur	OFFICE FURNITURE	6,972.19
				TOTAL:	39,308.33
Information Systems	VISA	16-88500	Capital Imp-Equipmen	PRINTERS AND KEYBORD	1,298.00
		16-88500	Capital Imp-Equipmen	S	518.00
				TOTAL:	1,816.00

FUND: Designated Funds-Par

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2102 LOVE PARK	28,723.25
				TOTAL:	28,723.25

FUND: General Obligation B

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2018 GO Bond Series	COX COMMUNICATIONS	88-99400	Communications & Dat	ST LEVEL IMAGERY	4,528.50
			TOTAL:		4,528.50
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-96550	Public Works Facilit	PW Facility Phase III	2,075.00
		90-97550	Paving (Streets)	PC-2104	10,803.21
	ACP INTERNATIONAL	90-98950	Traffic Controls	POLES	2,147.60
	OK CONTRACTORS SUPPLY	90-98550	Water Projects	RE-STOCK BRASS WATER PARK	190.36
			TOTAL:		15,216.17
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98750	Sanitary Sewer Syste	SC-2101	839.63
		91-98550	Water Projects	WC-2101 Water Treatment	3,156.75
		91-97550	Paving (Streets)	PC-2103	2,392.15
		91-99800	Other Expense paid f	MISC GO BOND	1,162.50
	BURGESS ENGINEERING & TESTIN	91-99800	Other Expense paid f	FC-2101 TESTING	154.00
	VISA	91-99800	Other Expense paid f	CITY HALL GATE REMOTES	987.00
	W.L. MCNATT & COMPANY	91-96550	Public Works Facilit	FC-2101	99,026.10
	OK CONTRACTORS SUPPLY	91-98550	Water Projects	RE-STOCK BRASS WATER PARK	1,339.64
	RUDY CONSTRUCTION CO.	91-97550	Paving (Streets)	PC-2103 1500BLK GUILFORD	15,473.60
			TOTAL:		124,531.37
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98750	Sanitary Sewer Proje	SC-2201 SANITARY SEWER	1,649.06
		92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	2,526.56
		92-97550	Paving Projects	PC-2201 HUNTINGTON	2,475.00
	BURGESS ENGINEERING & TESTIN	92-97550	Paving Projects	PC-2104 TESTING	96.00
	VIGILANT SOLUTIONS LLC	92-99450	Technology		21,280.00
	COX COMMUNICATIONS	92-99450	Technology	COX COMMUNICATIONS	19,752.00-
		92-99450	Technology	ST LEVEL IMAGERY	19,752.00
		92-99450	Technology	ST LEVEL IMAGERY	15,223.50
	RUDY CONSTRUCTION CO.	92-97550	Paving Projects	PC-2104 AVONDALE PAVING	401,598.96
			TOTAL:		444,849.08

```

===== FUND TOTALS =====
01  General Fund                235,173.90
03  Designated Fds-Fire & Gen    255.17
06  Municipal Authority          102,949.53
07  General Fund - CIP           83,131.33
20  Designated Funds-Parks       28,723.25
80  General Obligation Bonds     589,125.12
-----
GRAND TOTAL:                    1,039,358.30
-----

```

TOTAL PAGES: 10

Attachment: Claims List December 2022 (6260 : 5a Total Warrants & Claims)

SELECTION CRITERIA

5.a.a

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: 12/01/2022 THRU 12/31/2022
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



December 30, 2022

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

RE: PAY ESTIMATE NO. 3
Nichols Hills Project No. PC-2104
2021-2022 G.O. Bond Issue Paving
Improvements
6500 & 6800 Blocks of Avondale Drive
Contractor: Rudy Construction Co.
Original Contract Amount: \$1,654,268.00
Current Contract Amount: \$1,669,253.00
Claims to Date Less Ret.: \$1,024,199.95
Paid to Date: \$622,600.99
Amount Remaining: \$1,046,652.01
Current Amount Due: \$401,598.96

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 3** on the above referenced project in the amount of **\$401,598.96**. We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2022 G.O. Bond Issue Paving Account (Acct. #80-92-97550)	\$401,598.96
2020 G.O. Bond Issue Traffic Account (Acct. #80-90-98950)	\$0.00

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 #116002E
Enclosure

PROGRESSIVE ESTIMATE NO. 3

Nichols Hills 2021-2022 G.O. Bond Issue Paving Improvements
6500 & 6800 Blocks of Avondale Drive

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

From: 11/10/2022
Notice to Proceed: 9/19/2022
Project Duration: 180 Calendar Days
Days Used: 82
Days Remaining: 98

6.a.a

PC-2104		CONTRACT		WORK DONE		WORK DONE		TOTAL WORK		UNIT		AMOUNT		%	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	THIS EST.	PREVIOUS	ON CONTRACT	PRICE	AMOUNT	COMPLE						
1	AGGREGATE BASE (TYPE A) W/EXCAVATION (8")	CY	2,412.00	657.15	1,221.58	1,878.73	105.00	\$197,266.65	7						
2	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	300.00	0.00	10.10	10.10	105.00	\$1,060.50							
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	10,347.00	3,034.20	4,190.80	7,225.00	65.00	\$469,625.00	6						
4	PORTLAND CEMENT CONCRETE PAVEMENT (6") (CONT. REINFORCED)	SY	102.00	0.00	102.00	102.00	100.00	\$10,200.00	10						
5	INTEGRAL CURB (6" BARRIER)	LF	5,537.00	1,281.00	1,660.00	2,941.00	10.00	\$29,410.00	5						
6	CAST IRON CURB HOOD (R-3262)(SP)	EA	10.00	9.00	1.00	10.00	450.00	\$4,500.00	10						
7	WATER LINE LOWERING (COMPLETE)(6") (COMPLETE IN PLACE)	EA	3.00	0.00	0.00	0.00	11,000.00	\$0.00							
8	WATER LINE LOWERING (COMPLETE)(12") (COMPLETE IN PLACE)	EA	1.00	0.00	0.00	0.00	20,000.00	\$0.00							
9	WATER SERVICE LINE LONG (2")	EA	8.00	0.00	3.00	3.00	4,300.00	\$12,900.00	3						
10	REMOVE AND REPLACE LOOP DETECTORS	LS	1.00	0.00	0.50	0.50	12,000.00	\$6,000.00	5						
11	REMOVE AND RESET SIGN	EA	7.00	2.00	0.00	2.00	100.00	\$200.00	2						
12	SHEET ALUMINUM SIGNS	SF	52.00	0.00	0.00	0.00	275.00	\$0.00							
13	SQUARE STEEL SIGN POST	LF	112.00	0.00	0.00	0.00	35.00	\$0.00							
14	TRAFFIC STRIPE (MULTI-POLY) (24 INCH WIDE)	LF	214.00	0.00	0.00	0.00	20.00	\$0.00							
15	TRAFFIC STRIPE (MULTI-POLY) (4 INCH WIDE)(WHITE)	LF	966.00	0.00	0.00	0.00	2.50	\$0.00							
16	TRAFFIC STRIPE (MULTI-POLY) (4 INCH WIDE)(YELLOW)	LF	1,006.00	0.00	0.00	0.00	2.50	\$0.00							
17	TRAFFIC STRIPE (MULTI-POLY) (WORDS)	EA	2.00	0.00	0.00	0.00	300.00	\$0.00							
18	TRAFFIC STRIPE (MULTI-POLY) (ARROWS)(SINGLE)	EA	4.00	0.00	0.00	0.00	480.00	\$0.00							
19	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	1,250.00	380.00	410.00	790.00	18.00	\$14,220.00	6						
20	REMOVE & RESET LAWN IRRIGATION HEAD	EA	125.00	33.00	34.00	67.00	60.00	\$4,020.00							
21	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	1.00	0.50	0.00	0.50	1,000.00	\$500.00							
22	CONSTRUCTION STAKING	LS	1.00	0.20	0.30	0.50	12,000.00	\$6,000.00							
23	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.20	0.30	0.50	50,000.00	\$25,000.00							
24	MOBILIZATION	LS	1.00	0.20	0.30	0.50	75,000.00	\$37,500.00							
25	RELOCATE WATER METER	EA	2.00	0.00	0.00	0.00	1,250.00	\$0.00							
26	REMOVE SIDEWALK	SY	14.00	35.00	0.00	35.00	12.00	\$420.00	25						
27	STREET PAVEMENT REMOVAL	SY	10,189.00	3,501.00	5,469.80	8,970.80	12.00	\$107,649.60	8						
28	REMOVE DRIVEWAY	SY	358.00	67.30	72.00	139.30	12.00	\$1,671.60	3						
29	ADJUST EXISTING STRUCTURE (WATER VALVE)	EA	2.00	0.00	0.00	0.00	175.00	\$0.00							
30	ADJUST EXISTING STRUCTURE (STORM INLET)	EA	2.00	2.00	0.00	2.00	1,500.00	\$3,000.00	10						
31	ADJUST EXISTING STRUCTURE (MANHOLE)	EA	2.00	1.00	0.00	1.00	750.00	\$750.00	5						
32	REMOVE & RESET (WATER VALVE)	EA	1.00	0.00	0.00	0.00	3,000.00	\$0.00							
33	SEPARATOR FABRIC FOR BASES (SP)	SY	11,050.00	3,200.00	5,469.80	8,669.80	2.70	\$23,408.46	7						
34	GEOGRID FOR BASES	SY	300.00	0.00	0.00	0.00	10.00	\$0.00							
35	SIDEWALK (VARIABLE WIDTH)	SY	23.00	0.00	0.00	0.00	80.00	\$0.00							
36	6" P.C. CONCRETE DRIVEWAY (HES)	SY	322.00	67.30	72.00	139.30	88.00	\$12,258.40	4						
37	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	5,271.00	1,807.00	2,124.00	3,931.00	20.00	\$78,620.00	7						
38	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	304.00	100.00	0.00	100.00	20.00	\$2,000.00	3						
39	ADA CURB RAMP	EA	1.00	2.00	7.00	9.00	1,500.00	\$13,500.00	90						
40	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	12,500.00	\$0.00							
41	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	1,200.00	\$0.00							
42	SEDIMENT AND EROSION CONTROL SILT FENCE	LF	150.00	0.00	0.00	0.00	4.00	\$0.00							
43	CURB INLET SEDIMENT FILTER	EA	2.00	0.00	2.00	2.00	200.00	\$400.00	10						
44	ROCK BAG INLET BARRIER	LF	104.00	4.00	100.00	104.00	10.00	\$1,040.00	10						
C01.1 STORM SEWER REPAIR		LS	1.00	0.00	1.00	1.00	14,985.00	\$14,985.00	10						

ORIGINAL CONTRACT AMOUNT: \$1,654,268.00
CHANGES TO DATE: \$0.00
Amendment No. 1
Change Order No. 1
CURRENT CONTRACT AMOUNT: \$1,669,253.00

TOTAL AMOUNT OF WORK TO DATE: \$1,078,105.21
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$1,078,105.21
LESS 5% RETAINAGE: \$53,905.26
DIFFERENCE: \$1,024,199.95
SUBTOTAL: \$1,024,199.95
LESS PREVIOUS PAYMENTS: \$622,600.99
CONTRACT AMOUNT DUE THIS ESTIMATE: \$401,598.96

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:
I, Jared B. Batts, 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 \$401,598.96 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.

Rudy Construction Company
Project Manager

Subscribed and sworn to before me 21st December 20 22

Notary Public, Clerk of Judge Sherrill

My Commission Expires: 2/25/25 05002030



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

Attachment: Pay Claim 03 Package (6267 : 6 Pay Est No. 3 PC-2104 Rudy Construction)



December 30, 2022

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

RE: PAY ESTIMATE NO. 4
Nichols Hills Project No. FC-2101
2020-2021 G.O. Bond Issue – Public Works
Improvements, Phase III
Contractor: W.L. McNatt and Company
Original Contract Amount: \$1,444,444.00
Current Contract Amount: \$1,520,785.00
Claims to Date Less Ret.: \$530,883.75
Paid to Date: \$530,883.75
Amount Remaining: \$989,901.25
Current Amount Due: \$99,026.10

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 4** on the above referenced project in the amount of **\$99,026.10**. We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2021 G.O. Bond Issue Public Works Account
(Acct. #80-91-96550) \$99,026.10

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 #116006A
Enclosure

PROGRESSIVE ESTIMATE NO. 4

Nichols Hills Public Works Improvements (Phase III)

W.L. McNatt and Company
2000 East Britton Road
Oklahoma City, OK 73131

From: 11/10/2022 To: 6.b.a
Notice to Proceed: 5/31/2022
Project Duration: 365 Calendar Days
Days Used: 194
Days Remaining: 171

FC-2101

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	Permits	LS	1.00	0.00	1.00	1.00	160.00	\$160.00	100.
2	Purchase Plans & Specs	LS	1.00	0.00	1.00	1.00	1,162.00	\$1,162.00	100.
3	Insurance/Bonds	LS	1.00	0.00	1.00	1.00	16,481.00	\$16,481.00	100.
4	General Conditions	LS	1.00	0.08	0.64	0.72	74,975.00	\$54,355.00	72.
5	Mobilization	LS	1.00	0.00	1.00	1.00	6,419.00	\$6,419.00	100.
6	Site Demolition	LS	1.00	0.00	0.93	0.93	21,393.00	\$19,993.00	93.
7	Surveying	LS	1.00	0.00	0.77	0.77	3,851.00	\$2,950.00	76.
8	Site Grading	LS	1.00	0.00	0.74	0.74	61,671.00	\$45,744.00	74.
9	Soil Treatment	LS	1.00	0.30	0.70	1.00	642.00	\$642.00	100.
10	Paving	LS	1.00	0.00	0.00	0.00	99,862.00	\$0.00	0.
11	Parking Lot Striping	LS	1.00	0.00	0.00	0.00	2,674.00	\$0.00	0.
12	Misc. Sitework	LS	1.00	0.00	0.00	0.00	1,232.00	\$0.00	0.
13	Building Concrete	LS	1.00	0.18	0.79	0.97	180,147.00	\$174,093.00	95.
14	Masonry	LS	1.00	0.30	0.44	0.74	117,138.00	\$86,315.00	73.
15	Structural Steel	LS	1.00	0.00	1.00	1.00	72,476.00	\$72,476.00	100.
16	Pre-Engineered Metal Building	LS	1.00	0.20	0.65	0.84	139,175.00	\$117,499.00	84.
17	Steel Erection	LS	1.00	0.00	0.00	0.00	75,739.00	\$0.00	0.
18	Steel Bollards	LS	1.00	0.00	0.54	0.54	4,493.00	\$2,439.00	54.
19	Metal Stud Bracing	LS	1.00	0.00	0.00	0.00	1,899.00	\$0.00	0.
20	Wood Blocking	LS	1.00	0.00	0.00	0.00	5,044.00	\$0.00	0.
21	Roof Ladder	LS	1.00	0.00	0.00	0.00	321.00	\$0.00	0.
22	TPO Roofing	LS	1.00	0.00	0.00	0.00	34,157.00	\$0.00	0.
23	Sheet Applied Waterproofing	LS	1.00	0.00	0.55	0.55	9,628.00	\$5,300.00	55.
24	Doors/Frames/Hardware	LS	1.00	0.10	0.00	0.10	24,590.00	\$2,580.00	10.
25	Install Doors/Frames/Hardware	LS	1.00	0.00	0.00	0.00	1,808.00	\$0.00	0.
26	Overhead Doors	LS	1.00	0.00	0.00	0.00	60,976.00	\$0.00	0.
27	Painting	LS	1.00	0.00	0.00	0.00	22,642.00	\$0.00	0.
28	Impact Fees	LS	1.00	0.00	0.00	0.00	4,279.00	\$0.00	0.
29	Plumbing	LS	1.00	0.00	0.21	0.21	95,739.00	\$19,650.00	20.
30	HVAC	LS	1.00	0.00	0.00	0.00	87,244.00	\$0.00	0.
31	Site Utilities	LS	1.00	0.00	0.00	0.00	91,266.00	\$0.00	0.
32	Electrical	LS	1.00	0.00	0.28	0.28	125,161.00	\$34,805.00	27.

Change Order No. 1

CO 1 Add Canopies C & E	LS	1.00	0.00	0.00	0.00	0.00	76,341.00	\$0.00	0.
-------------------------	----	------	------	------	------	------	-----------	--------	----

ORIGINAL CONTRACT AMOUNT:

\$1,444,444.00

TOTAL AMOUNT OF WORK TO DATE:

\$663,063.00

CHANGES TO DATE:

Amendment No. 1
Change Order No. 1

\$0.00
\$76,341.00

MATERIAL ON HAND:

\$0.00

TOTAL TO DATE:

\$663,063.00

LESS 5% RETAINAGE:

\$33,153.15

DIFFERENCE:

\$629,909.85

SUBTOTAL:

\$629,909.85

LESS PREVIOUS PAYMENTS:

\$530,883.75

CURRENT CONTRACT AMOUNT:

\$1,520,785.00

CONTRACT AMOUNT DUE THIS ESTIMATE: \$99,026.10

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 \$99,026.10 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: 
Grady J. Wade, P.E.

OFFICER'S APPROVAL:

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

this _____ day of _____ 20____.

CITY OF NICHOLS HILLS

W.L. McNatt and Company

Project Manager

Subscribed and sworn to before me DEC 21, 20 22

Notary Public, Clerk or Judge

My Commission Expires:





December 30, 2022

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

RE: PAY ESTIMATE NO. 8
Nichols Hills Project No. FC-2102
Love Family Park Improvements
Contractor: Rudy Construction Co.
Original Contract Amount: \$961,700.00
Current Contract Amount: \$1,016,230.00
Claims to Date Less Ret.: \$754,471.00
Paid to Date: \$754,471.00
Amount Remaining: \$261,759.00
Current Amount Due: \$28,723.25

Dear Mayor and City Council:

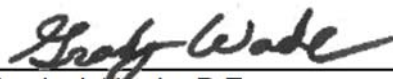
Enclosed please find **Progressive Estimate No. 8** on the above referenced project in the amount of **\$28,723.25**. We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

GL Acct. #20-11-88000\$28,723.25

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 #116000 (Task 2102)
Enclosure

PROGRESSIVE ESTIMATE NO. 8

Love Family Park Improvements

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

From: 11/10/2022
Notice to Proceed: 3/9/2022
Project Duration: 300 Calendar Days
Days Used: 236
Days Remaining: 64

6.c.a

FC-2102

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETION
1	ART PLAZA W/ STONE BEAM WALLS + STEPS	LS	1.00	0.00	0.94	0.94	86,000.00	\$80,840.00	94%
2	BENCH SEATING	LS	1.00	0.00	0.00	0.00	18,900.00	\$0.00	0%
3	ELECTRICAL WORK	LS	1.00	0.00	0.95	0.95	56,000.00	\$53,200.00	95%
4	IRRIGATION	LS	1.00	0.00	0.98	0.98	164,000.00	\$160,720.00	98%
5	LANDSCAPING	LS	1.00	0.00	0.08	0.08	84,000.00	\$6,720.00	8%
6	STONE WALLS AT BENCH LOCATIONS	LS	1.00	0.00	1.00	1.00	40,000.00	\$40,000.00	100%
7	PARK SIGN (WITH LIGHTING)	LS	1.00	0.00	1.00	1.00	22,000.00	\$22,000.00	100%
8	8" TRAIL (INTEGRALLY COLORED CONCRETE - CHARCOAL)	LS	1.00	0.05	0.95	1.00	232,000.00	\$232,000.00	100%
9	WATER FEATURE	LS	1.00	0.00	0.85	0.85	120,000.00	\$102,000.00	85%
10	SAFETY RAILING	LS	1.00	0.00	0.00	0.00	33,000.00	\$0.00	0%
11	REPLACE WOOD BOARDS @ EXISTING PED BRIDGE	LS	1.00	0.00	1.00	1.00	5,800.00	\$5,800.00	100%
12	STONE ACCENT COLUMNS	LS	1.00	0.00	1.00	1.00	7,500.00	\$7,500.00	100%
13	TREE PRUNING & UNDERBRUSH CLEARING WORK	LS	1.00	0.00	1.00	1.00	13,500.00	\$13,500.00	100%
14	BERMING	LS	1.00	0.00	1.00	1.00	79,000.00	\$79,000.00	100%
CHANGE ORDER #1									
1.1	TOPSOIL/GRADING	LS	1.00	1.00	0.00	1.00	12,600.00	\$12,600.00	100%
1.2	LIMB PRUNING	LS	1.00	1.00	0.00	1.00	2,750.00	\$2,750.00	100%
1.3	4" PVC BORE	LS	1.00	1.00	0.00	1.00	2,565.00	\$2,565.00	100%
1.4	TREE REMOVAL	LS	1.00	0.00	1.00	1.00	2,500.00	\$2,500.00	100%
CHANGE ORDER #2									
2.1	BENCHES	LS	1.00	0.00	0.00	0.00	17,550.00	\$0.00	0%
2.2	LANDSCAPING AT SIGN	LS	1.00	0.00	0.00	0.00	6,850.00	\$0.00	0%
2.3	SIDEWALK REMOVAL	LS	1.00	1.00	0.00	1.00	720.00	\$720.00	100%
2.4	COLOR SIDWALK INSTALL	LS	1.00	0.00	0.00	0.00	5,320.00	\$0.00	0%
2.5	FOUNTAIN WALL MODIFICATIONS	LS	1.00	0.00	0.00	0.00	1,750.00	\$0.00	0%
2.6	REGRAVING	LS	1.00	0.00	0.00	0.00	725.00	\$0.00	0%
2.7	LIGHT FIXTURE CREDIT	LS	1.00	0.00	0.00	0.00	(400.00)	\$0.00	0%
2.8	DEDICATION PLAQUE	LS	1.00	0.00	0.00	0.00	1,600.00	\$0.00	0%

ORIGINAL CONTRACT AMOUNT: \$961,700.00

CHANGES TO DATE:

Amendment No. 1 \$0.00
Change Order No. 1 \$20,415.00
Change Order No. 2 \$34,115.00

CURRENT CONTRACT AMOUNT: \$1,016,230.00

TOTAL AMOUNT OF WORK TO DATE: \$824,415.00
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$824,415.00
LESS 5% RETAINAGE: \$41,220.75
DIFFERENCE: \$783,194.25
SUBTOTAL: \$783,194.25
LESS PREVIOUS PAYMENTS: \$754,471.00

CONTRACT AMOUNT DUE THIS ESTIMATE: \$28,723.25

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

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

[Signature]
Rudy Construction Company
Project Manager



Subscribed and sworn to before me 20th December, 2022

Notary Public, Clerk or Judge Sherry Nauni

My Commission Expires: 02/25/25 05002030

CERTIFICATE OF ENGINEER:

I certify that this estimate of \$28,723.25 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: [Signature]
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

Attachment: Pay Claim 08 Package (6269 : 6 Pay Est No. 8 FC-2102 Rudy Construction)



December 30, 2022

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

RE: PAY ESTIMATE NO. 1
Nichols Hills Project No. PC-2103
2021-2022 G.O. Bond Issue Paving
Improvements
1500 Block of Guilford Lane
Contractor: Rudy Construction Co.
Original Contract Amount: \$858,721.20
Current Contract Amount: \$858,721.20
Claims to Date Less Ret.: \$15,473.60
Paid to Date: \$0.00
Amount Remaining: \$858,721.20
Current Amount Due: \$15,473.60

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 1** on the above referenced project in the amount of **\$15,473.60**. We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2021 G.O. Bond Issue Paving Account
(Acct. #80-91-97550) \$15,473.60

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 #116002D
Enclosure

PROGRESSIVE ESTIMATE NO. 1

Nichols Hills 2021-2022 G.O. Bond Issue Paving Improvements
1500 Block of Guilford Lane

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

From: 11/28/2022

Notice to Proceed: 11/21/2022

Project Duration: 180 Calendar Days

Days Used: 12

Days Remain'g: 168

6.d.a

PC-2103

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPI
1	AGGREGATE BASE (TYPE A) W/EXCAVATION (8")	CY	956.00	0.00	0.00	0.00	100.00	\$0.00	
2	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	300.00	0.00	0.00	0.00	100.00	\$0.00	
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	4011.00	0.00	0.00	0.00	67.00	\$0.00	
4	INTEGRAL CURB (6" BARRIER)	LF	2644.00	0.00	0.00	0.00	12.00	\$0.00	
5	CAST IRON CURB HOOD (R-3262)(SP)	EA	21.00	0.00	0.00	0.00	300.00	\$0.00	
6	WATER LINE LOWERING (COMPLETE)(6")(COMPLETE IN PLACE)	EA	1.00	0.00	0.00	0.00	9,765.00	\$0.00	
7	WATER LINE LOWERING (COMPLETE)(12")(COMPLETE IN PLACE)	EA	1.00	0.00	0.00	0.00	17,325.00	\$0.00	
8	WATER SERVICE LINE LONG (2")	EA	7.00	0.00	0.00	0.00	3,690.00	\$0.00	
9	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	1120.00	0.00	0.00	0.00	12.00	\$0.00	
10	REMOVE & RESET LAWN IRRIGATION HEAD	EA	56.00	0.00	0.00	0.00	90.00	\$0.00	
11	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (DVD)	LS	1.00	0.00	0.00	0.00	1,500.00	\$0.00	
12	CONSTRUCTION STAKING	LS	1.00	0.10	0.00	0.10	6,000.00	\$600.00	
13	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.10	0.00	0.10	30,000.00	\$3,000.00	
14	MOBILIZATION	LS	1.00	0.10	0.00	0.10	50,000.00	\$5,000.00	
15	RELOCATE WATER METER	EA	5.00	0.00	0.00	0.00	855.00	\$0.00	
16	RELOCATE SPRINKLER CONTROL VALVE (8 BOX)	EA	1.00	0.00	0.00	0.00	1,200.00	\$0.00	
17	REMOVE SIDEWALK (CONCRETE/STONE/BRICK)	SY	18.00	0.00	0.00	0.00	12.00	\$0.00	
18	STREET PAVEMENT REMOVAL	SY	3993.00	402.90	0.00	402.90	12.00	\$4,834.80	
19	REMOVE DRIVEWAY (CONCRETE)	SY	241.00	31.10	0.00	31.10	12.00	\$373.20	
20	REMOVE DRIVEWAY (GRAVEL)	SY	20.00	0.00	0.00	0.00	12.00	\$0.00	
21	REMOVE CURB AND GUTTER	L.F.	9.00	0.00	0.00	0.00	12.00	\$0.00	
22	REMOVE DRIVEWAY (BRICK)	SY	61.00	0.00	0.00	0.00	12.00	\$0.00	
23	SEPARATOR FABRIC FOR BASES (SP)	SY	4298.00	0.00	0.00	0.00	2.50	\$0.00	
24	GEOGRID FOR BASES	SY	100.00	0.00	0.00	0.00	8.00	\$0.00	
25	SIDEWALK (VARIABLE WIDTH)	SY	13.00	0.00	0.00	0.00	70.00	\$0.00	
26	6" P.C. CONCRETE DRIVEWAY (HES)	SY	322.00	0.00	0.00	0.00	95.00	\$0.00	
27	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	2708.00	100.00	0.00	100.00	20.00	\$2,000.00	
28	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	28.00	0.00	0.00	0.00	20.00	\$0.00	
29	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	10,000.00	\$0.00	
30	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	1,250.00	\$0.00	
31	SEDIMENT AND EROSION CONTROL SILT FENCE	LF	150.00	0.00	0.00	0.00	4.00	\$0.00	
32	CURB INLET SEDIMENT FILTER	EA	3.00	2.00	0.00	2.00	150.00	\$300.00	
33	ROCK BAG INLET BARRIER	LF	125.00	20.00	0.00	20.00	9.00	\$180.00	
ALTERNATE NO. 1									
A1	AGGREGATE BASE (TYPE A) W/EXCAVATION (8")	CY	118.00	0.00	0.00	0.00	100.00	\$0.00	
A2	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	506.00	0.00	0.00	0.00	85.00	\$0.00	
A3	INTEGRAL CURB (6" BARRIER)	LF	192.00	0.00	0.00	0.00	15.00	\$0.00	
A4	(HP PIPE) STORM SEWER (36")	LF	50.00	0.00	0.00	0.00	120.00	\$0.00	
A5	DESIGN 2-0 INLET COMPLETE IN PLACE	EA	1.00	0.00	0.00	0.00	5,600.00	\$0.00	
A6	DESIGN 2-1 INLET COMPLETE IN PLACE	EA	1.00	0.00	0.00	0.00	6,500.00	\$0.00	
A7	DESIGN 2-3 INLET COMPLETE IN PLACE	EA	1.00	0.00	0.00	0.00	7,700.00	\$0.00	
A8	REMOVE AND RESET SIGN	EA	4.00	0.00	0.00	0.00	250.00	\$0.00	
A9	STREET PAVEMENT REMOVAL	SY	490.60	0.00	0.00	0.00	12.00	\$0.00	
A10	REMOVE EXISTING STRUCTURE (INLET)	EA	3.00	0.00	0.00	0.00	500.00	\$0.00	
A11	ADJUST EXISTING STRUCTURE (MANHOLE)	EA	1.00	0.00	0.00	0.00	900.00	\$0.00	
A12	SEPARATOR FABRIC FOR BASES (SP)	SY	528.00	0.00	0.00	0.00	2.50	\$0.00	
A13	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	192.00	0.00	0.00	0.00	20.00	\$0.00	
A14	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	750.00	\$0.00	

ORIGINAL CONTRACT AMOUNT: \$858,721.20

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

CURRENT CONTRACT AMOUNT: \$858,721.20

TOTAL AMOUNT OF WORK TO DATE: \$16,288.00
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$16,288.00
LESS 5% RETAINAGE: \$814.40
DIFFERENCE: \$15,473.60
SUBTOTAL: \$15,473.60
LESS PREVIOUS PAYMENTS: \$0.00

CONTRACT AMOUNT DUE THIS ESTIMATE: \$15,473.60

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

Jared B. Wade, 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 20, December, 20 22.

Notary Public, Clerk or Judge

My Commission Expires: 02/25/25 05002030



CERTIFICATE OF ENGINEER:

I certify that this estimate of \$15,473.60 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

Attachment: Pay Claim 01 Package (6270 : 6 Pay Est No. 1 PC-2103 Rudy Construction Co.)



December 30, 2022

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

RE: PAY ESTIMATE NO. 1
Nichols Hills Project No. PC-2003
63rd Street Crosswalk
Contractor: Traffic & Lighting Systems, LLC
Original Contract Amount: \$243,679.15
Current Contract Amount: \$243,679.15
Claims to Date Less Ret.: \$33,636.33
Paid to Date: \$0.00
Amount Remaining: \$243,679.15
Current Amount Due: \$33,636.33

Dear Mayor and City Council:

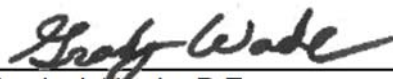
Enclosed please find **Progressive Estimate No. 1** on the above referenced project in the amount of **\$33,636.33**. We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

Acct. #01-13-88100\$33,636.33

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 #116000 (Task 2001)
Enclosure

Attachment: Pay 01 Package (6271 : 6 Pay Est No. 1 PC-2003 TLS)

PROGRESSIVE ESTIMATE NO. 1

Nichols Hills Paving Improvements
63rd Street Crosswalk

Traffic & Lighting Systems, LLC
P.O. Box 14788
Oklahoma City, OK 73113

From: 12/10/2022

Notice to Proceed: 9/26/2022

Project Duration: 90 Calendar Days

Days Used: 0

Days Remaining: 90

6.e.a

PC-2003

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")	C.Y.	2.00	0.00	0.00	0.00	216.00	\$0.00	0
2	STRUCTURAL CONCRETE	C.Y.	4.31	0.00	0.00	0.00	2,400.00	\$0.00	0
3	STRUCTURAL STEEL	LBS.	339.50	0.00	0.00	0.00	6.00	\$0.00	0
4	REMOVE CURB AND GUTTER	L.F.	14.00	0.00	0.00	0.00	18.00	\$0.00	0
5	TRAFFIC STRIPE (MULTI-POLY) (4 INCH WIDE)	L.F.	586.00	0.00	0.00	0.00	3.60	\$0.00	0
6	TRAFFIC STRIPE (MULTI-POLY) (24 INCH WIDE)	L.F.	152.00	0.00	0.00	0.00	22.80	\$0.00	0
7	REMOVE PAVEMENT MARKING (STRIPE)	L.F.	468.00	0.00	0.00	0.00	2.40	\$0.00	0
8	REMOVE PAVEMENT MARKING (ARROW)	EA.	2.00	0.00	0.00	0.00	78.00	\$0.00	0
9	HANDRAIL (3")	L.F.	38.50	0.00	0.00	0.00	180.00	\$0.00	0
10	ADA CURB RAMP (TYPE B)	EA.	2.00	0.00	0.00	0.00	1,800.00	\$0.00	0
11	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON	L.S.	1.00	0.00	0.00	0.00	1,040.00	\$0.00	0
12	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	L.S.	1.00	0.00	0.00	0.00	5,640.00	\$0.00	0
13	MOBILIZATION	L.S.	1.00	0.00	0.00	0.00	9,500.00	\$0.00	0
14	REMOVE SIDEWALK	S.Y.	10.00	0.00	0.00	0.00	36.00	\$0.00	0
15	SIDEWALK (4")	S.Y.	34.00	0.00	0.00	0.00	120.00	\$0.00	0
16	SOLID SLAB SODDING	L.S.	1.00	0.00	0.00	0.00	1,500.00	\$0.00	0
17	TREE REMOVAL	EA.	1.00	0.00	0.00	0.00	1,200.00	\$0.00	0
18	FILTER FABRIC SILT FENCE	L.F.	20.00	0.00	0.00	0.00	15.00	\$0.00	0
19	TACTILE MARKERS/TRUNCATED DOMES	S.F.	20.00	0.00	0.00	0.00	60.00	\$0.00	0
20	SELECT BACKFILL (SP)	C.Y.	3.00	0.00	0.00	0.00	60.00	\$0.00	0
21	CURB AND GUTTER (2-8") (6" BARRIER)	L.F.	64.00	0.00	0.00	0.00	48.00	\$0.00	0
22	STREET PAVEMENT REMOVAL	S.Y.	32.00	0.00	0.00	0.00	36.00	\$0.00	0
TRAFFIC ITEMS									
T1	VEHICLE ACTUATED TRAF. SIG. CONTROLLER	EA.	1.00	0.00	0.00	0.00	57,950.00	\$0.00	0
T2	2" TRAFFIC SIGNAL CONDUIT (TRENCHED)	L.F.	100.00	0.00	0.00	0.00	45.00	\$0.00	0
T3	3" TRAFFIC SIGNAL CONDUIT (BORED)	L.F.	80.00	0.00	0.00	0.00	45.00	\$0.00	0
T4	TWO CONDUCTOR SHIELDED CABLE	L.F.	0.00	0.00	0.00	0.00	0.00	\$0.00	0
T5	(5) CONDUCTOR TRAFFIC SIGNAL ELECTRICAL CABLE	L.F.	735.00	0.00	0.00	0.00	3.50	\$0.00	0
T6	(1/C)(AWG No. 8) ELEC. CONDUCTOR	L.F.	200.00	0.00	0.00	0.00	7.00	\$0.00	0
T7	(1/C)(AWG No. 10) ELEC. CONDUCTOR	L.F.	355.00	0.00	0.00	0.00	3.75	\$0.00	0
T8	3 SECTION TRAFFIC SIGNAL HEAD	EA.	4.00	0.00	0.00	0.00	1,125.00	\$0.00	0
T9	PEDESTRIAN SIGNAL HEAD	EA.	2.00	0.00	0.00	0.00	900.00	\$0.00	0
T10	PEDESTRIAN PUSH BUTTON STATION	EA.	2.00	0.00	0.00	0.00	3,400.00	\$0.00	0
T11	POLE AND SPECIFIED 30" MAST ARM AND LUMINAIRE ARM (INSTALLED)	EA.	2.00	0.00	0.00	0.00	35,000.00	\$0.00	0
T12	PEDESTAL POLE WITH 10' MOUNTING HEIGHT	EA.	2.00	0.00	0.00	0.00	950.00	\$0.00	0
T13	STRUCTURAL CONCRETE	C.Y.	9.90	0.00	0.00	0.00	1,750.00	\$0.00	0
T14	REINFORCING STEEL	LBS.	1,428.00	0.00	0.00	0.00	2.75	\$0.00	0
T15	PULL BOX TYPE I	EA.	2.00	0.00	0.00	0.00	2,100.00	\$0.00	0
T16	PULL BOX TYPE II	EA.	1.00	0.00	0.00	0.00	2,200.00	\$0.00	0

ORIGINAL CONTRACT AMOUNT: \$243,679.15

CHANGES TO DATE:

Amendment No. 1
Change Order No. 1

\$0.00
\$0.00

CURRENT CONTRACT AMOUNT:

\$243,679.15

TOTAL AMOUNT OF WORK TO DATE: \$0.00
MATERIAL ON HAND: \$35,406.66
TOTAL TO DATE: \$35,406.66
LESS 5% RETAINAGE: \$1,770.33
DIFFERENCE: \$33,636.33
SUBTOTAL: \$33,636.33
LESS PREVIOUS PAYMENTS: \$0.00

CONTRACT AMOUNT DUE THIS ESTIMATE: \$33,636.33

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

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

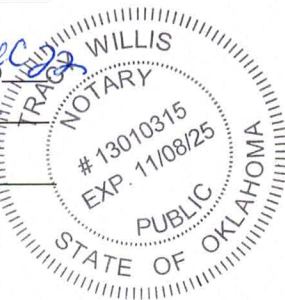
[Signature]

Traffic & Lighting Systems, LLC
Project Manager

Subscribed and sworn to before me 21st Dec 2022

Notary Public, Clerk or Judge

My Commission Expires: 11-08-25



CERTIFICATE OF ENGINEER:

I certify that this estimate of \$33,636.33 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: *[Signature]*
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

Attachment: Pay 01 Package (6271 : 6 Pay Est No. 1 PC-2003 TLS)

JENCO CONSTRUCTION COMPANY

General Contractor

TRANSMITTAL
LETTER

121 NE 26th Street, Oklahoma City, OK 73105

Office: (405) 525-6045

FAX: (405) 525-6203

e-mail: nick@jencoconstruction.com

RE: Nichols Hills Fire Station Addition & Renovation
6407 Avondale Drive
Nichols Hills, OK 73116

DATE: November 29, 2022JCC Job # 91121

TO: FSB
5801 BROADWAY EXTENSION, STE. 500
OKLAHOMA CITY, OK 73118

ATTN: Cory Hughes
Jason Robison
Robin Gardner

WE TRANSMIT:

☒ Herewith Emailed
☐ In accordance with your request _____

FOR YOUR:

☒ Approval ☐ Distribution ☐ Information
☐ Review & Comment ☐ Record ☐ Correction
☐ Use _____

THE FOLLOWING:

☐ Drawings ☐ Shop Drawing Prints ☐ Samples
☐ Specifications ☐ Shop Drawing Reproductions ☐ Product Literature
☐ Change Order ☒ Pay Application _____

MARKED:

☐ Approved
☐ Approved As Noted
☐ Disapproved

QTY	DATE	REV. NO.	DESCRIPTION	ACTION
1	11/29/22		Pay Application No. 15 / NHFS Addition & Renovation	
				ACTION CODE B. No Action Required C. Correct and Resubmit

REMARKS:

Copy to:

Attachment: Pay App 15 - Signed (6274 : 6 Pay Estimate No. 15 Jenco Construction Fire Station)

Application For Payment

Page 1 of 3

To:
CITY OF NICHOLS HILLS
6407 AVONDALE DR
NICHOLS HILLS, OK 73116

Project:
Nichols Hills Fire Station Addition & Renovation
6407 Avondale Drive
Nichols Hills, OK 73116

From Contractor:
Jenco Construction
121 NE 26th St
Oklahoma City, OK 73105

Via Architect:
FSB
5801 BROADWAY EXTENSION, STE. 500
OKLAHOMA CITY, OK 73118-7436

Contract For:

Application Date	Period To	Contract Date
11/29/2022	11/29/2022	07/13/2021
Application Number	Invoice Number	Project Number
15	Draw-015	FSB2020-218-0
Distribution	☒ Owner ☒ Architect ☐ Contractor	

Contractor's Application for Payment

Application is made for payment, as shown below, with attached Continuation Sheet(s).

- Original Contract Amount: \$ 3,070,600.00
- Net of Change Orders: \$ 306,968.71
- Net Amount of Contract: \$ 3,377,568.71
- Total Completed & Stored to Date: \$ 3,208,852.70
- Retainage Summary:
 - 5.00 % of Completed Work: \$ 160,442.63
 - 0.00 % of Stored Material: \$ 0.00

Total Retainage: \$ 160,442.63
- Total Completed Less Retainage: \$ 3,048,410.07
- Less Previous Applications: \$ 3,031,310.07
- Current Payment Due, This Application: \$ 17,100.00
- Contract Balance (Including Retainage): \$ 329,158.64

Change Order Activity	Additions	Deductions
Total previously approved:	306,968.71	0.00
Total approved this Month:	0.00	0.00
Sub-totals:	306,968.71	0.00
Net of Change Orders:	306,968.71	

Contractor's Certification

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that the Current Payment is Due.

(Authorized Signature)

[Signature] Date: 11/29/2022
Jenco Construction

State of: Oklahoma

County of: Oklahoma

Subscribed and sworn to before

me this 29th day of November 2022

Notary Public:

My Commission expires:

Sarah Short
8/27/2024 #08008917



Architect's Certification

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

Amount Certified: \$ 17,100.00

[Signature] Date: 1-3-2022
(Architect's Signature)

Application for Payment - Continuation Sheet

Page 2 of 3

From: Jenco Construction
121 NE 26th St
Oklahoma City, OK 73105

To: CITY OF NICHOLS HILLS
6407 AVONDALE DR
NICHOLS HILLS, OK 73116

Project: (91121) Nichols Hills Fire Station Addition & Renovation Application Number: 15

Application Date: 11/29/22

Period To: 11/29/22

Contract Date: 07/13/21

Project Number: FSB2020-218-0

A Item No.	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application	This Period		Total Com- pleted and Stored To Date (D+E+F)	% (G / C)		
1	Bonds & Insurance	33 600.00	33 600.00	0.00	0.00	33 600.00	100.00%	0.00	1 680.00
2	General Conditions	199 000.00	197 010.00	0.00	0.00	197 010.00	99.00%	1 990.00	9 850.50
3	Mobilization	30 000.00	30 000.00	0.00	0.00	30 000.00	100.00%	0.00	1 500.00
4	Dirtwork	35 000.00	35 000.00	0.00	0.00	35 000.00	100.00%	0.00	1 750.00
5	Concrete - Building	130 000.00	130 000.00	0.00	0.00	130 000.00	100.00%	0.00	6 500.00
6	Demolition	40 000.00	40 000.00	0.00	0.00	40 000.00	100.00%	0.00	2 000.00
7	Masonry	290 000.00	290 000.00	0.00	0.00	290 000.00	100.00%	0.00	14 500.00
8	Structural Steel Material	190 000.00	190 000.00	0.00	0.00	190 000.00	100.00%	0.00	9 500.00
9	Structual Steel Labor	50 000.00	50 000.00	0.00	0.00	50 000.00	100.00%	0.00	2 500.00
10	Carpentry (Material & Labor)	25 000.00	25 000.00	0.00	0.00	25 000.00	100.00%	0.00	1 250.00
11	Roofing	145 000.00	137 750.00	7 250.00	0.00	145 000.00	100.00%	0.00	7 250.00
12	Dormers, Soffits, EIFS	45 000.00	36 000.00	9 000.00	0.00	45 000.00	100.00%	0.00	2 250.00
13	Doors & Frames	28 000.00	28 000.00	0.00	0.00	28 000.00	100.00%	0.00	1 400.00
14	Overhead Doors	15 000.00	15 000.00	0.00	0.00	15 000.00	100.00%	0.00	750.00
15	Hardware	65 000.00	65 000.00	0.00	0.00	65 000.00	100.00%	0.00	3 250.00
16	Glazing	215 000.00	182 750.00	0.00	0.00	182 750.00	85.00%	32 250.00	9 137.50
17	Framing/Trusses/Gyp/Ceilings	270 000.00	270 000.00	0.00	0.00	270 000.00	100.00%	0.00	13 500.00
18	Tiling	30 000.00	30 000.00	0.00	0.00	30 000.00	100.00%	0.00	1 500.00
19	Resilient Flooring	50 000.00	50 000.00	0.00	0.00	50 000.00	100.00%	0.00	2 500.00
20	Painting	55 000.00	55 000.00	0.00	0.00	55 000.00	100.00%	0.00	2 750.00
21	Signage	35 000.00	33 250.00	1 750.00	0.00	35 000.00	100.00%	0.00	1 750.00
22	Folding Partitions	30 000.00	30 000.00	0.00	0.00	30 000.00	100.00%	0.00	1 500.00
23	Awnings & Shades	40 000.00	40 000.00	0.00	0.00	40 000.00	100.00%	0.00	2 000.00
24	Fire Suppression	40 000.00	40 000.00	0.00	0.00	40 000.00	100.00%	0.00	2 000.00
25	Plumbing	156 000.00	156 000.00	0.00	0.00	156 000.00	100.00%	0.00	7 800.00
26	HVAC	171 000.00	171 000.00	0.00	0.00	171 000.00	100.00%	0.00	8 550.00
27	Electrical	350 000.00	350 000.00	0.00	0.00	350 000.00	100.00%	0.00	17 500.00
28	Concrete Sitework	90 000.00	90 000.00	0.00	0.00	90 000.00	100.00%	0.00	4 500.00
29	Fencing & Gates	150 000.00	150 000.00	0.00	0.00	150 000.00	100.00%	0.00	7 500.00
30	Pergolas	68 000.00	68 000.00	0.00	0.00	68 000.00	100.00%	0.00	3 400.00
	Contract Total	3,070,600.00	3,018,360.00	18,000.00	0.00	3,036,360.00	99%	34,240.00	151,818.00
1	Change Order No. 1	78 276.27	78 276.27	0.00	0.00	78 276.27	100.00%	0.00	3 913.81
2	Change Order No. 2	14 857.39	14 857.39	0.00	0.00	14 857.39	100.00%	0.00	742.87
3	Change Order No. 3	57 025.63	57 025.63	0.00	0.00	57 025.63	100.00%	0.00	2 851.28
4	Change Order No. 4	138 176.01	3 700.00	0.00	0.00	3 700.00	2.68%	134 476.01	185.00
5	Change Order No. 5	18 633.41	18 633.41	0.00	0.00	18 633.41	100.00%	0.00	931.67

Attachment: Pay App 15 - Signed (6274 : 6 Pay Estimate No. 15 Jenco Construction Fire Station)

Application for Payment - Continuation Sheet

Page 3 of 3

From: Jenco Construction
121 NE 26th St
Oklahoma City, OK 73105

To: CITY OF NICHOLS HILLS
6407 AVONDALE DR
NICHOLS HILLS, OK 73116

Project: (91121) Nichols Hills Fire Station Addition & Renovation Application Number: 15

Application Date: 11/29/22

Period To: 11/29/22

Contract Date: 07/13/21

Project Number: FSB2020-218-0

A Item No.	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application	This Period		Total Com- pleted and Stored To Date (D+E+F)	% (G / C)		
	Change Orders Total	306,968.71	172,492.70	0.00	0.00	172,492.70	56%	134,476.01	8,624.63
	Grand Total	3,377,568.71	3,190,852.70	18,000.00	0.00	3,208,852.70	95%	168,716.01	160,442.63

Jenco Construction

Attachment: Pay App 15 - Signed (6274 : 6 Pay Estimate No. 15 Jenco Construction Fire Station)

RESOLUTION

(No. 1481)

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 10th day of January, 2023.

Mayor

(SEAL)
ATTEST:

City Clerk

Approved as to form:

City Attorney

Attachment: 7 NH-Records Destruction Reso-9 2 15-2 1 (6261 : 7 Disposal & Destruction of original documents)

Exhibit A

CERTIFICATION

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

Record Classification:**Record Dates:****Agendas**

City Council	December 14, 2022
Board of Park Commissioners	December 7, 2022
Building Commission	December 2, 2022
City Council	November 30, 2022
Building Commission	November 15, 2022
Investment Policy Committee	November 29, 2022
City Council	December 13, 2022
Municipal Authority	December 13, 2022
Planning Commission	December 6, 2022
Board of Adjustment	December 21, 2022
Building Commission	December 20, 2022
Planning Commission	January 3, 2022

Agreements and Contracts

SWEEP Account Agreement – BancFirst	October 18, 2021
Conduit System Lease Agreement – Dobson Technologies Transport & Telecom Solutions, LLC	November 21, 2022
Smart Communities Master Agreement Cox Oklahoma Telecom	December 7, 2022

Audits

Client Representation Letter – Finley & Cook, LLC	December 8, 2022
OkMRF GASB 68 Accounting and Financial Reporting for Pension	June 30, 2021

Bank Statements and Reconciliations

Global Payments	November 30, 2022
BOK Capital Markets	November 30, 2022
Signature Card BancFirst – 2023 GO Bond Account	November 8, 2022
Bank of Oklahoma	November 30, 2022
Pooled Cash	December 31, 2022
Flex Claims	December 31, 2022
Municipal Court	December 31, 2022
Sinking Fund	December 31, 2022
2018 GO Bond	December 31, 2022
2019 GO Bond	December 31, 2022

2020 GO Bond	December 31, 2022
2021 GO Bond	December 31, 2022
2022 GO Bond	December 31, 2022
Utility Deposit	December 31, 2022

Collateral – Letters of Credit – Certificates of Deposit

Pledging Report First National Bank	November 30, 2022
Investment Portfolio – BancFirst	November 30, 2022
Irrevocable Letter of Credit – MidFirst Bank	December 20, 2022
Investment Portfolio Pledged Securities - BancFirst	December 31, 2022
Collateral Securities Pledge – BancFirst \$9,000,000	January 4, 2023

Easement, Right-of-Way Permits

Revokable Right-of-way Use permit 1000 W Wilshire– Dobson Technologies	November 21, 2022
Revokable Right-of-way Use permit Western & Avondale– Dobson Technologies	November 21, 2022
Revokable Right-of-way Use Permit – Cox Communications Grand Circle	September 14, 2021

General Obligation Bonds

Pay Application #14 – Jenco Construction	November 8, 2022
Pay Estimate #3 – FC-2101 WL McNatt & Company	December 13, 2022
Pay Estimate #2 – PC-2104 Rudy Construction	December 13, 2022
Pay Estimate #3 – SC-2101 Jordan Contractors, Inc.	December 13, 2022
SC-2101 Change Order #1 – Jordan Contractors	December 13, 2022
PC-2104 Change Order #1 – Rudy Construction	December 13, 2022
IRS – 2020 Tax-Exempt Bond form	February 17, 2022
EMMA 2022 ACFR Filing Confirmation	December 15, 2022
GO Bond Debt Service Invoices	January 1, 2023

Incident Reports – Police – by Case File Numbers

18-00240 - 18-00246	January 31, 2018 - February 28, 2018
18-00248 – 18-00262	March 1, 2018 – March 11, 2018
18-00264	March 18, 2018
18-00266 – 18-00268	March 19, 2018 – March 22, 2018
19-00351 – 19-00367	June 12, 2019 – July 3, 2019
19-00369 – 19-00395	July 4, 2019 – July 21, 2019

Minutes

Board of Park Commissioners	October 20, 2022
Planning Commission	November 1, 2022
Investment Policy Committee	April 7, 2022
City Council	November 8, 2022

Municipal Authority	November 8, 2022
City Council	November 21, 2022
City Council	November 30, 2022
Building Commission	December 2, 2022
Building Commission	November 15, 2022
Board of Adjustment	November 16, 2022

Miscellaneous

FC-2102 Pay Estimate #7 – Love Family Park	December 13, 2022
HFSO Invoice 8278A – Love Family Park	December 13, 2022
Appraisal Report – 6301 N Western Commercial Water Well	December 12, 2022
BOA-2022-11 Order	November 16, 2022
BOA-2022-09 Order	November 16, 2022
BOA-2022-08 Order	November 16, 2022
BOA-2022-10 Order	November 16, 2022
DIGI Security Systems Change Order #1 – Fire Department Access	December 13, 2022
BOA-2022-14 Order	December 21, 2022
BOA-2022-13 Order	December 21, 2022
Cox Communications – Franchise Renewal Notice	December 21, 2021

Ordinances

Ordinance 1219 Electric Vehicles	December 13, 2022
Ordinance 1220 Building Commission Review – Façade	December 13, 2022
Ordinance 1221 International Residential Code	December 13, 2022

Payroll Records

OkMRF – Live-Run Activity Report	November 18, 2022
American Funds – Group Investment Confirm List	December 19, 2022
Nationwide – Investment Options	December 21, 2022

Proofs of Publication/Public Hearing Notices

BOA-2022-13 Public Hearing Notice	December 6, 2022
BC-2022-25 Public Hearing Notice	December 6, 2022
BOA-2022-12 Public Hearing Notice	December 6, 2022
BOA-2022-14 Public Hearing Notice	December 6, 2022
Oklahoma City SPUD-1488	January 12, 2023
OKC Friday – Ordinance 1221 – Adoption of IRC	December 23, 2022
OKC Friday – Ordinance 1220 – Amending Chapter 50 of City Code	December 23, 2022
OKC Friday – Ordinance 1219 – Electric Vehicle Charging Stations	December 23, 2022
OKC Friday – Public Hearing Notice – BC-2022-25	December 16, 2022
OKC Friday – Public Hearing Notice – BOA-2022-13	December 16, 2022
OKC Friday – Public Hearing Notice – BOA-2022-14	December 16, 2022
OKC Friday – Public Hearing Notice – Accessory Buildings, Structures and Uses	December 16, 2022
OKC Friday – Public Hearing Notice – Outdoor Lighting	December 16, 2022
OKC Friday – Public Hearing Notice – No-Build Vertical Envelopes	December 16, 2022
OKC Friday – Public Hearing Notice – Zoning Code	December 16, 2022

OKC Friday – Notice for Disposal of Christmas Trees	December 30, 2022
Journal Record – Public Hearing Notice – BOA-2022-13	December 9, 2022
Journal Record – Public Hearing Notice – Outdoor Lighting	December 9, 2022
Journal Record – Public Hearing Notice – Accessory Buildings, Structures And Uses	December 9, 2022
Journal Record – Public Hearing Notice – No-Build Vertical Envelopes	December 9, 2022
Journal Record – Public Hearing Notice – BOA-2022-14	December 9, 2022
Journal Record – Public Hearing Notice – Zoning Code	December 9, 2022
Journal Record – Public Hearing Notice – BOA-2022-12	December 9, 2022
Journal Record – Ordinance 1221 – Adoption of IRC	December 16, 2022
Journal Record – Ordinance 1220 – Amending Chapter 50 of City Code	December 16, 2022
Journal Record – Ordinance 1219 – Electric Vehicle Charging Stations	December 16, 2022
Journal Record – Public Hearing Notice – BC-2022-25	December 12, 2022
BOA-2023-01 Notice	January 3, 2023
BOA-2023-02 Notice	January 3, 2023
BC-2023-01 Notice	January 3, 2023
BC-2023-02 Notice	January 3, 2023
BC-2023-03 Notice	January 3, 2023
BC-2023-04 Notice	January 3, 2023
BC-2023-05 Notice	January 3, 2023
BC-2023-06 Notice	January 3, 2023

Records Request

Stephen Sherman Record Request – Tower Lease	December 6, 2022
Robert E. Benne – Demo Permit & reports 1509 Guilford Lane	December 20, 2022
Courtney King – 1503 Dorchester permits and variances	November 9, 2022
Corbyn Roberts – Buildable square footage report 6919 Avondale Court	December 16, 2022
PZR – Zoning Analysis Report	November 21, 2022

Resolutions

Resolution 1476 Disposal and Destruction of Records	November 8, 2022
Resolution 1478 Disposal and Destruction of Records	December 13, 2022
Resolution 1479 Surplus Property	December 13, 2022
Resolution 1480 Investment Policy Changes	December 13, 2022

Terminated Employee Personnel Files

Jameel Abdullah	December 9, 2022
-----------------	------------------



S. Shane Pate II, City Manager

1/5/23

Date

INTEROFFICE MEMORANDUM

TO: SHANE PATE, CITY MANAGER

FROM: STEVEN COX, POLICE CHIEF

SUBJECT: DONATION FROM NICHOLS HILLS CRIME AND FIRE PREVENTION

DATE: 01/03/2023

CC: AMANDA COPELAND, ASSISTANT CITY MANAGER

The Nichols Hills Police Department is requesting permission to accept a gift of eight (8) Motorola Vigilant Solutions license plate reading cameras. These cameras were purchased by the Nichols Hills Crime and Fire Prevention through donations made by our residents. This purchase totaled over \$42,500. We are very grateful of the support, trust, and confidence the NHCFFP group and citizens have for this department.

Respectfully submitted,

Chief Steven Cox

NORTHWEST LAWN MAINTENANCE, INC
PO BOX 7675
EDMOND, OK 73083-7675

Invoice

(405) 348-7646

CITY OF NICHOLS HILLS
ATTN: ACCOUNTS PAYABLE
6407 AVONDALE DRIVE
NICHOLS HILLS, OK 73116

Account No.	Date
8006	11/30/22
Total Amount Due	
\$	36,988.75

Due Upon Receipt

Amount Enclosed \$ _____

REMIT TO: NORTHWEST LAWN MAINTENANCE, INC

INVOICE #800621209

Services Rendered At:
 6407 AVONDALE DRIVE
 NICHOLS HILLS OK 73116

NICHOLS HILLS - IRRIGATION - MISC

Previous Balance:

pd 12-13-2
2,442.60

Page # 1

DATE	DESCRIPTION	AMOUNT		
11/08/22	IRRIGATION SYSTEM REPAIR & REWORK IRRIGATION SYSTEM REWORK & REPAIR 300 MAN HOUR LABOR 1 ICC 2 TIMER 1 ICD 800 MODULE 3 UNDERGROUND BORES 1 1" ELECTRIC VALVE 1 1.5" BALL VALVE 5 1.5" ELECTRIC VALVE 6 2 " ELECTRIC VALVE 1 2" BRASS BALL VALVE 560 FOOT 18/13 CONTROL WIRE 54 WATER PROOF WIRE CAP 2 12" EXTENTION BOX WITH COVER 1 6" ROUND VALVE BOX WITH COVER 12 10" ROUND VALVE BOX WITH COVER 560 FOOT FLEX PIPE 150 FOOT 3/4" PIPE 1,440 FOOT 1" PIPE 720 FOOT 1.5" PIPE 50 FOOT 2" PIPE 693 FLEX FITTING 34 3/4" FITTING 238 1" FITTING 74 1.5" FITTING	33,545.00		
Current	Over 30	Over 60	Over 90	Total Amount Due
34,546.15	921.15	165.00	1,356.45	See Next Page...

PLEASE INCLUDE ACCOUNT NUMBER ON ALL CHECKS. THANK YOU FOR YOUR BUSINESS

Attachment: NW LAWN (6273 : Northwest Lawn invoice)

NORTHWEST LAWN MAINTENANCE, INC
PO BOX 7675
EDMOND, OK 73083-7675

Invoice

(405) 348-7646

CITY OF NICHOLS HILLS
ATTN: ACCOUNTS PAYABLE
6407 AVONDALE DRIVE
NICHOLS HILLS, OK 73116

Account No.	Date
8006	11/30/22
Total Amount Due	
\$ 36,988.75	

Due Upon Receipt

Amount Enclosed \$ _____

REMIT TO: NORTHWEST LAWN MAINTENANCE, INC

INVOICE #800621209

Services Rendered At:
 6407 AVONDALE DRIVE
 NICHOLS HILLS OK 73116

NICHOLS HILLS - IRRIGATION - MISC

Page # 2

Previous Balance:

DATE	DESCRIPTION	AMOUNT
11/09/22	34 2" FITTING 23 PGP ROTARY HEAD 12 12" POP UP HED 82 6" POP UP HEAD 80 4" POP UP HEAD 174 NOZZLE PARK # 1 IRRIGATION SYSTEM INSPECTION & REPAIR 5 MAN HOUR LABOR	0.00
11/09/22	PARK # 2 IRRIGATION SYSTEM INSPECTION & REPAIR	0.00
11/09/22	PARK # 3 IRRIGATION SYSTEM INSPECTION & REPAIR	0.00
11/09/22	PARK # 4 IRRIGATION SYSTEM INSPECTION & REPAIR 2 MAN HOUR LABOR	6.00
11/09/22	2 NOZZLE PARK # 7 IRRIGATION SYSTEM INSPECTION & REPAIR 2 MAN HOUR LABOR	3.00
11/09/22	1 NOZZLE PARK # 8 IRRIGATION SYSTEM INSPECTION & REPAIR	0.00
11/09/22	PARK # 9 IRRIGATION SYSTEM INSPECTION & REPAIR 2 MAN HOUR LABOR	3.00
11/09/22	1 NOZZLE PARK # 10 IRRIGATION SYSTEM INSPECTION & REPAIR NO POWER	0.00
11/09/22	PARK # 12 IRRIGATION SYSTEM INSPECTION & REPAIR	0.00
11/09/22	PARK # 13 IRRIGATION SYSTEM INSPECTION & REPAIR	0.00
11/09/22	PARK # 14 IRRIGATION SYSTEM INSPECTION & REPAIR	0.00
Current		Over 30
34,546.15		921.15
		Over 60
		165.00
		Over 90
		1,356.45
		Total Amount Due
		See Next Page...

PLEASE INCLUDE ACCOUNT NUMBER ON ALL CHECKS. THANK YOU FOR YOUR BUSINESS

Attachment: NW LAWN (6273 : Northwest Lawn invoice)

NORTHWEST LAWN MAINTENANCE, INC
PO BOX 7675
EDMOND, OK 73083-7675

Invoice

(405) 348-7646

CITY OF NICHOLS HILLS
ATTN: ACCOUNTS PAYABLE
6407 AVONDALE DRIVE
NICHOLS HILLS, OK 73116

Account No.	Date
8006	11/30/22
Total Amount Due	
\$ 36,988.75	

Due Upon Receipt

Amount Enclosed \$ _____

REMIT TO: NORTHWEST LAWN MAINTENANCE, INC

INVOICE #800621209

Services Rendered At:
 6407 AVONDALE DRIVE
 NICHOLS HILLS OK 73116

NICHOLS HILLS - IRRIGATION - MISC

Page # 3

Previous Balance:

DATE	DESCRIPTION	AMOUNT
11/10/22	PARK # 17 IRRIGATION SYSTEM INSPECTION & REPAIR	0.00
11/10/22	PARK # 18 IRRIGATION SYSTEM INSPECTION & REPAIR	43.75
	2 MAN HOUR LABOR	
	1 PGP ROTARY HEAD	
11/10/22	PARK # 19 IRRIGATION SYSTEM INSPECTION & REPAIR	43.75
	2 MAN HOUR LABOR	
	1 PGP ROTARY HEAD	
11/10/22	PARK # 20 IRRIGATION SYSTEM INSPECTION & REPAIR	343.60
	8 MAN HOUR LABOR	
	10 FOOT 1" PIPE	
	10 FOOT FLEX PIPE	
	5 1" FITTING	
	3 FLEX FITTING	
	3 I-20 ROTARY HEAD	
	1 NOZZLE	
11/10/22	PARK # 21 IRRIGATION SYSTEM INSPECTION & REPAIR	0.00
11/10/22	PARK # 22 IRRIGATION SYSTEM INSPECTION & REPAIR	3.00
	2 MAN HOUR LABOR	
	1 NOZZLE	
11/10/22	PARK # 23 IRRIGATION SYSTEM INSPECTION & REPAIR	0.00
11/11/22	PARK # 24 IRRIGATION SYSTEM INSPECTION & REPAIR	43.75
	1 MAN HOUR LABOR	
	1 PGP ROTARY HEAD	
11/11/22	PARK # 25 IRRIGATION SYSTEM INSPECTION & REPAIR	16.00
	2 MAN HOUR LABOR	
Current		Over 30
Over 60		Over 90
Total Amount Due		
34,546.15		921.15
		165.00
		1,356.45
		See Next Page...

PLEASE INCLUDE ACCOUNT NUMBER ON ALL CHECKS. THANK YOU FOR YOUR BUSINESS

Attachment: NW LAWN (6273 : Northwest Lawn invoice)

NORTHWEST LAWN MAINTENANCE, INC
 PO BOX 7675
 EDMOND, OK 73083-7675

Invoice

(405) 348-7646

CITY OF NICHOLS HILLS
ATTN: ACCOUNTS PAYABLE
6407 AVONDALE DRIVE
NICHOLS HILLS, OK 73116

Account No.	Date
8006	11/30/22
Total Amount Due	
\$	36,988.75

Due Upon Receipt

Amount Enclosed \$ _____

REMIT TO: NORTHWEST LAWN MAINTENANCE, INC

INVOICE #800621209

Services Rendered At:
 6407 AVONDALE DRIVE
 NICHOLS HILLS OK 73116

NICHOLS HILLS - IRRIGATION - MISC

Page # 4

Previous Balance:

DATE	DESCRIPTION	AMOUNT
	1 4" POP UP HEAD	
	2 NOZZLE	
11/11/22	PARK # 26 IRRIGATION SYSTEM INSPECTION & REPAIR	0.00
11/11/22	PARK # 27 IRRIGATION SYSTEM INSPECTION & REPAIR	0.00
11/11/22	PARK # 28 IRRIGATION SYSTEM INSPECTION & REPAIR	0.00
11/11/22	PARK # 29 IRRIGATION SYSTEM INSPECTION & REPAIR	9.00
	2 MAN HOUR LABOR	
	3 NOZZLE	
11/11/22	PARK # 30 IRRIGATION SYSTEM INSPECTION & REPAIR	0.00
11/11/22	PARK # 31 IRRIGATION SYSTEM INSPECTION & REPAIR	14.95
	2 MAN HOUR LABOR	
	2 FOOT FLEX PIPE	
	4 FITTING	
11/11/22	PARK # 32 IRRIGATION SYSTEM INSPECTION & REPAIR	0.00
11/11/22	PARK # 33 IRRIGATION SYSTEM INSPECTION & REPAIR	0.00
11/11/22	PARK # 35 IRRIGATION SYSTEM INSPECTION & REPAIR	3.00
	2 MAN HOUR LABOR	
	1 NOZZLE	
11/11/22	PARK # 36 IRRIGATION SYSTEM INSPECTION & REPAIR	43.25
	2 MAN HOUR LABOR	
	1 PGP ROTARY HEAD	
11/11/22	PARK # 37 IRRIGATION SYSTEM INSPECTION & REPAIR	0.00
	NO POWER	
11/11/22	PARK # 38 IRRIGATION SYSTEM INSPECTION & REPAIR	116.85
	2 MAN HOUR LABOR	
Current		Over 30
Over 60		Over 90
Total Amount Due		
34,546.15		921.15
		165.00
		1,356.45
		See Next Page...

PLEASE INCLUDE ACCOUNT NUMBER ON ALL CHECKS. THANK YOU FOR YOUR BUSINESS

Attachment: NW LAWN (6273 : Northwest Lawn invoice)

NORTHWEST LAWN MAINTENANCE, INC
PO BOX 7675
EDMOND, OK 73083-7675

Invoice

(405) 348-7646

CITY OF NICHOLS HILLS
ATTN: ACCOUNTS PAYABLE
6407 AVONDALE DRIVE
NICHOLS HILLS, OK 73116

Account No.	Date
8006	11/30/22
Total Amount Due	
\$ 36,988.75	

Due Upon Receipt

Amount Enclosed \$ _____

REMIT TO: NORTHWEST LAWN MAINTENANCE, INC

INVOICE #800621209

Services Rendered At:
 6407 AVONDALE DRIVE
 NICHOLS HILLS OK 73116

NICHOLS HILLS - IRRIGATION - MISC

Page # 5

Previous Balance:

DATE	DESCRIPTION	AMOUNT
11/11/22	1 I-20 ROTARY HEAD 1 PGP ROTARY HEAD PARK # 39 IRRIGATION SYSTEM INSPECTION & REPAIR 2 MAN HOUR LABOR 1 1.5 ELETRIC VALVE 2 WATER PROOF WIRE CAP 2 FOOT 1.5" PIPE 6 1.5" FITTING	302.25
11/11/22	PARK # 12 IRRIGATION SYSTEM INSPECTION & REPAIR 2 MAN HOUR LABOR 2 NOZZLE	6.00
11/22/22	IRRIGATION SYSTEM TURN ON SERVICE	0.00
Current		Over 30
Over 60		Over 90
Total Amount Due		
34,546.15		921.15
		165.00
		1,356.45
		\$ 36,988.75

PLEASE INCLUDE ACCOUNT NUMBER ON ALL CHECKS. THANK YOU FOR YOUR BUSINESS

Attachment: NW LAWN (6273 : Northwest Lawn invoice)



CITY OF NICHOLS HILLS, OKLAHOMA

Application for Hanging Banners on City Streetlights

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

Date filed _____

Fee receipt # _____

Applicant is encouraged to review the *Nichols Hills Streetlight Banner Bracket Use Policy and Procedures* ("the Bracket Use Policy"), a copy of which is attached to this Application.

Approval of this Application requires a public hearing before the City Council as set out in Sec. 38-27 of the Nichols Hills City Code.

Attach a separate sheet to provide complete answers if necessary.

Applicant's name: Oklahoma City Memorial Foundation

Primary contact: Lynne Porter

Mailing address: PO Box 323 Oklahoma City, OK 73101

Telephone number(s): 405-761-3737

Email address(es): lp@okchm.org

What is the purpose of the banners? To promote the OKC Memorial Marathon and honor the victims of the bomb

When do you propose to hang the banners and for how long? April 18 - May 2

How many banners do you propose to hang? 60 (or as many along the route)

What is the size of the banners? 30" x 72" 20 x 72

Where do you propose to hang the banners? We run through Nichols Hills twice. ① West on Wilshire starting at N. Olive to Nichols Hills Rd. North on Nichols Hills Rd to Kenilworth. ② East on Grand

Contractor's name and contact information (unless City is to hang banners): Lance Halverson starting at 405-553-5539 (OGA) Greystone to 63rd

Will electrical power be required? Yes ☐ No ☒

This Application will be considered officially submitted and filed only after it is examined by the City Clerk and found to have met the applicable requirements of Sec. 38-27 of the Nichols Hills City Code and the Bracket Use Policy. At that time, the City Clerk will set this Application for hearing before the Nichols Hills City Council. Applicant will be advised of the date and time for that hearing. It is highly recommended that Applicant attend (or have a representative attend) that hearing and be prepared to answer questions.

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

Submitted and agreed to this 19 day of Dec., 2023

Signature: Lynne Porter

Print applicant's full legal name: Lynne Porter

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

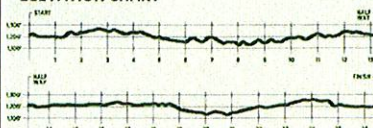


Presented by

devon

MARATHON COURSE MAP

ELEVATION CHART

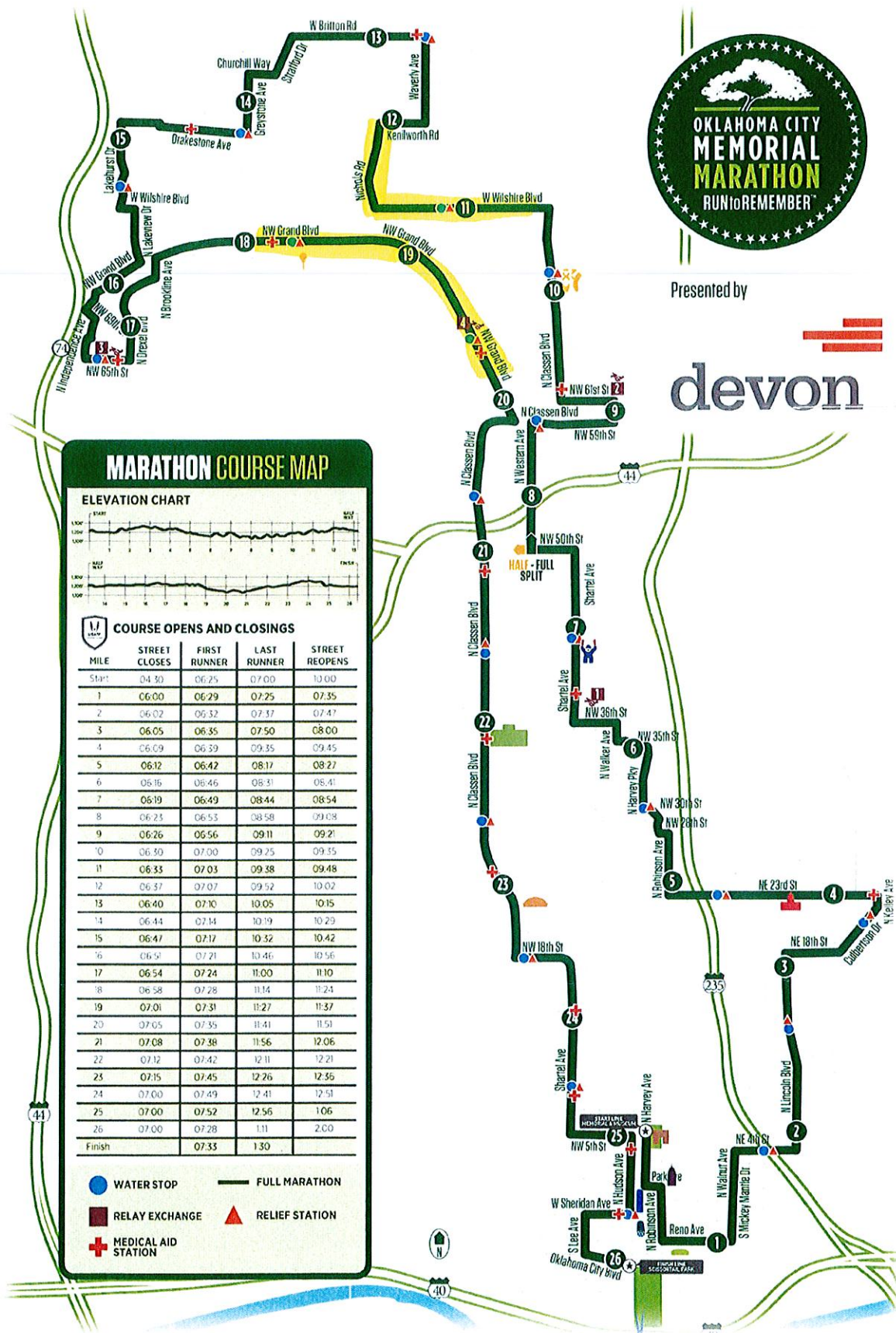


COURSE OPENS AND CLOSINGS

MILE	STREET CLOSURES	FIRST RUNNER	LAST RUNNER	STREET REOPENS
Start	04:30	06:25	07:00	10:00
1	06:00	06:29	07:25	07:35
2	06:02	06:32	07:37	07:47
3	06:05	06:35	07:50	08:00
4	06:09	06:39	09:35	09:45
5	06:12	06:42	08:17	08:27
6	06:16	06:46	08:31	08:41
7	06:19	06:49	08:44	08:54
8	06:23	06:53	08:58	09:08
9	06:26	06:56	09:11	09:21
10	06:30	07:00	09:25	09:35
11	06:33	07:03	09:38	09:48
12	06:37	07:07	09:52	10:02
13	06:40	07:10	10:05	10:15
14	06:44	07:14	10:19	10:29
15	06:47	07:17	10:32	10:42
16	06:51	07:21	10:46	10:56
17	06:54	07:24	11:00	11:10
18	06:58	07:28	11:14	11:24
19	07:01	07:31	11:27	11:37
20	07:05	07:35	11:41	11:51
21	07:08	07:38	11:56	12:06
22	07:12	07:42	12:11	12:21
23	07:15	07:45	12:26	12:36
24	07:00	07:49	12:41	12:51
25	07:00	07:52	12:56	1:06
26	07:00	07:28	1:11	2:00
Finish		07:33	1:30	

 WATER STOP
 RELAY EXCHANGE
 MEDICAL AID STATION

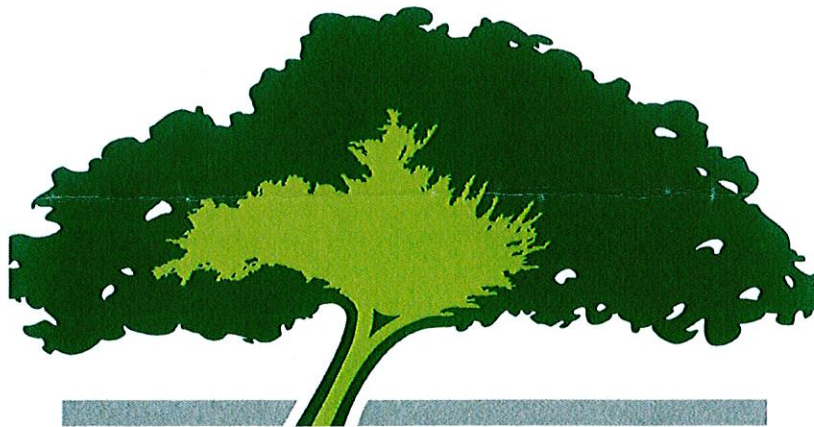
— FULL MARATHON
▲ RELIEF STATION





IN MEMORY OF

Lucio
Aleman Jr.



LAST WEEKEND IN APRIL
okcMarathon.com

Published in _____ on _____, 2023

ORDINANCE NO. _____

AN ORDINANCE DELETING SECTION 50-133 OF THE NICHOLS HILLS CITY CODE AND REPLACING IT WITH A NEW DIVISION OF THE CODE REGARDING LANDSCAPING; 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 50-133 of the Nichols Hills City Code is deleted in its entirety and replaced with the following, with new language underlined, to wit:

Chapter 50 – Zoning

Article II, *District Regulations*

Division 8, Landscaping and Screening Regulations

Sec. 50-300. Definitions.

Caliper means diameter of a Tree trunk. The term “Caliper” is used for Trees less than 12 inches in diameter. For Trees less than four inches in diameter, it is measured six inches from the ground. For Trees between four inches and 12 inches in diameter, it is measured 12 inches from the ground.

Developed Area means the area of a Lot that is disturbed for the purpose of developing Structures, parking facilities, loading or storage areas, paved access to off-street parking or loading areas or other areas paved with an all-weather material, or Landscaped Areas.

Developer means the legal or beneficial owner of a lot or parcel or any land proposed for development or inclusion in a development.

Evergreen means a plant with foliage that persists and remains green year-round.

Commented [CS1]: This new Division moves existing Section 50-133, as amended, to its own Division. Except as modified, Section 50-133 is the same as it now exists in the Code. Many modifications simply move content that is now only in the Building Commission Guidelines here where it will be easier for applicants to find.

Commented [CS2]: “and Screening” add to Title. Screening requirements have been added. See Section 303.

Commented [CS3]: Except as noted below, these are the same definitions now in Section 50-133(b).

Groundcover means an Evergreen or deciduous planting 24 inches or less in height.

Irrigation System means a permanent underground piping and sprinkler head system designed using industry standard methods to provide uniform irrigation coverage over a Landscaped Area.

Landscape means the part of a Building's grounds consisting of structures, including patios, retaining walls, and walkways.

Landscape Plan means the preparation of graphic and written criteria, specifications, and detailed plans to arrange and modify the effects of natural and manmade features such as plantings, ground and water forms, circulation, walks, structures, and other features to comply with the provisions of Division XIII.

Landscaped Area means any area containing Trees, Shrubs, or Groundcover that are intended to meet the requirements of these regulations.

Mulch means an organic material such as seed hulls, pine needles or Tree bark used to control weed growth, reduce soil erosion, and reduce water loss.

Planting Plan means the preparation of graphic and written criteria of plant placement, plant specification of type, size and spacing, and other features to comply with the provisions of this Division for certain driveway and hardscape changes as provided for in Section 50-311 and for certain Accessory Buildings, Accessory Structures, and Accessory Uses as provided for in Section 50-312. The Planting Plan may be included in a site plan or other construction document.

Privacy Landscaping means Evergreen landscaping that is at least 12 feet in height at the time of planting and sufficiently spaced to provide effective privacy or such other landscaping that sufficiently addresses privacy concerns as determined by the Building Commission or the Code Official, as applicable.

Shrub means a living self-supporting woody deciduous or Evergreen species no less than eight inches in height, and no greater than 15 feet in height, that is ornamental and is full and attractive throughout the year.

Sight Triangle means the area of clear visibility required on a corner to allow for the safe operation of vehicles, pedestrians, and cyclists in the proximity of intersecting streets, driveways, alleys, sidewalks, and bicycle paths. For purposes of determining the required Site Triangle, all distances are to be measured using the curb or if none, along the pavement line. Sight Triangles are calculated by drawing a line along the curb or pavement edge to a point where said line intersects with a similar line on the intersecting street or drive; measuring from that point the required distance for the minimum Sight Triangle; and connecting the two lines at such point to create the base of the triangle.

Commented [CS4]: This definition has been revised to clarify its purpose. The Planting Plan is intended to be part of the construction drawings rather than a separate document. It is used for driveway changes and some Accessory Buildings and Accessory Structures. See Sections 50-311 and 312 below.

Commented [CS5]: This defines the current Code requirement for privacy landscaping.

Significant Tree means any existing Tree with a Caliper of six inches or greater, and in good health. Trees that are materially damaged or diseased will not be deemed to be Significant Trees.

Commented [CS6]: This is the same definition as is now used in the Building Commission Guidelines.

Tree means a living self-supporting woody or Evergreen plant that normally grows to a minimum height of 15 feet, and which has one or several self-supporting stems or trunks and numerous branches.

Sec. 50-301. Purpose of the Landscaping and Screening Regulations.

Commented [CS7]: This section is substantially the same as now exists in the Code. See 50-133 (a).

The purpose of this Division is to establish definitions for landscaping regulations, establish general requirements applicable to all properties in the City, establish specific standards for one- and two-family residential properties, and establish specific standards for all other residential and nonresidential uses in the City.

The City recognizes the values of landscaping in achieving the following goals:

1. Promote the enhancement of the City's urban forest;
2. Promote the reestablishment of Vegetation in urban areas for health, ecological, and aesthetic benefits;
3. Provide new planting in concert with natural vegetation and careful grading;
4. Encourage the preservation of existing Trees, and especially Significant Trees;
5. Establish and enhance a pleasant visual character and structure to the built environment, which is sensitive to safety and aesthetics issues;
6. Promote compatibility between land uses by reducing the visual, noise, and lighting impacts of specific development on users of the site and abutting properties;
7. Unify development, enhance and define public and private places;
8. Provide an overall planting scheme that will:
 - a. reduce soil erosion and the volume and rate of discharge of stormwater runoff;
 - b. aid in energy conservation by shading and sheltering structures from energy losses caused by weather and wind;
 - c. mitigate the loss of natural resources;
 - d. provide visual screens and buffers that mitigate the impact of conflicting land uses to preserve the appearance, character, and value of existing neighborhoods;
 - e. provide shade, comfort, and seasonal color; and
 - f. reduce glare, noise, and heat.

It is further recognized that good Landscaping increases property values, attracts potential residents and businesses to the City, and creates a safer, more attractive, and more pleasant living and working environment for all residents and visitors of the City.

These regulations are intended as minimum standards for Landscaping treatment. Owners and Developers are encouraged to exceed this standard in seeking more creative solutions, both for the enhanced value of their land and for the collective health and enjoyment of all citizens of the City.

Sec. 50-302. General landscaping and restrictions for all Zoning Districts.

All properties within the City must comply with the requirements in this Section regardless of Zoning District classification.

(a) *Landscaping is required in all front yards.* All front yards must be landscaped, except walkways, parking, pertinent equipment, drainage utilities, and other allowed hardscape. Such landscaping must consist of a combination of living vegetation, such as Trees, Shrubs, grasses or Groundcover materials, planted and maintained or preserved as existing natural vegetation areas.

(b) *Landscape is required in all visible side yards.* Side yards that are visible from a street or any public way must be landscaped. Not only do they have a visual responsibility to the street, but they are the place where impacts on neighbors must be managed. When designing projects, consideration should be given to neighboring residences and their use of outdoor spaces. Landscaping should be placed to help create a sense of separation and privacy. Equal care should be given to consideration of sunlight and views. Placement of landscaping elements should not substantially disrupt existing patterns.

(c) *Landscape of the public right-of-way is required.* Property owners in all Zoning Districts are responsible for landscaping the area within the street right-of-way between the curb-line and the property line. The type and location of vegetation must not interfere with utilities and the safe and efficient flow of street traffic. No vegetation, except Groundcover and turf, may be planted within three feet of a fire hydrant or above-ground traffic control box.

(d) *Non-paved areas and non-built Developed Areas must be covered with vegetation.* Lawn-quality sod, Evergreen or deciduous Groundcovers, beds with plantings or Mulch must cover all non-paved and non-built Developed Areas.

(e) *Hardscape restrictions.* Hardscape installed in the Landscape must meet the restrictions set out in Section 50-304.

(f) *City Tree List.* The City Tree List of suggested tree species and discouraged tree species for planting in the City is set out in Section 48-2 of this Code.

Commented [CS8]: Except as noted, this Section is substantially the same as now exists in the Code. See Section 50-133(c).

Commented [CS9]: Subsections (a) and (b) are moved here from the existing Building Commission Guidelines.

Commented [CS10]: This is provided as information to point to the new Tree List created by Jeff Oakley and I Everest.

(g) *Prohibited Trees.* Planting certain Trees is prohibited as set out in Section 48-3 of this Code.

Commented [CS11]: This also provides important information by pointing to Chapter 48 regarding Tree and Vegetation.

(h) *Artificial turf and synthetic plants.* Artificial turf and all forms of synthetic fibers meant to look like natural grass and all synthetic plants are prohibited in the front yards of Dwellings in the Residential Zoning Districts. Artificial grass and all forms of synthetic plants are prohibited in all landscapes in the Church District, the Office District, and the Retail Business District. This restriction does not apply to manholes which may be covered with artificial turf or other synthetic fibers meant to look like natural grass.

(i) *Minimum Sight Triangles may not be reduced.* Nothing in this Division permits reduction of required Minimum Sight Triangles. The minimum Sight Triangles are 25 feet for street intersections and 20 feet for all driveways and alley access points. Plantings within a required Site Triangle may not exceed a height of 24 inches.

(j) *Distances from curbs and sidewalks; street corners and fire hydrants.* Trees must be planted no closer than the permitted distances to curbs, sidewalks, street corners, and fire hydrants, as set out in Section 48-39 and Section 48-40 of this Code.

(k) *Significant Trees should be preserved and protected.* The City encourages the preservation of Significant Trees. Property owners should take all steps necessary to reasonably preserve and protect Significant Trees.

(l) *Chapter 48 Standards for Landscape Service.* Landscape Servicemen must perform work in compliance with the Standards for Landscape Service set out in Chapter 48 which include standards for Tree and Vegetation care. All Owners are further encouraged to utilize such standards when caring for their Trees and Vegetation.

Commented [CS12]: This is new, to tie the requireme in Chapter 48 to this Division.

(m) *Privacy Landscaping.* In addition to the requirements for Privacy Landscaping that may be required by the Building Commission in its review process, the Code Official is authorized to require Privacy Landscaping to address privacy concerns raised by adjoining property owners.

Commented [CS13]: This is a new concept that would allow the Code Official to require privacy landscaping any situation where a privacy concern exists. Provision in Chapter 48's revisions require that such landscaping be maintained. If it dies, it must be replaced.

(n) *Required sod after Building removal or demolition.* Lawn-quality sod must be installed, watered, and maintained after removal or demolition of a Building in compliance with Section 8-380 or Section 50-132, as applicable.

Sec. 50-303. Screening requirements for outdoor storage and service areas.

Commented [CS14]: This section is moved here from Building Commission guidelines.

Outdoor storage and service areas that are visible from a street or any public way must be screened with landscaping or fencing. Screening must consist of one or both of the following methods:

- (a) *Evergreen Shrubs that will reach a mature height of at least five feet and spaced in a manner to achieve a consistent visual screen.*

- (b) An opaque wall or fence.

Sec. 50-304. Hardscape restrictions.

(a) Front yard hardscape. No hardscape is permitted in the front yard of a Dwelling other than a maximum of two entrance drives, sidewalks, parking courts, courtyards, and if applicable, a City-provided sidewalk. A circular drive may not encroach on the right-of-way except at the two street access points.

(b) Hardscape in the rights-of-way. The public right-of-way may not be hardscape surfaced, other than a permitted driveway or sidewalk; and these areas may not be used for parking, including inset parking (meaning a vehicle parking area created by removal of a curb or extending the width of the street surface along the frontage of a property to permit parking or standing of vehicles, including parallel, perpendicular and angled configurations) or display in any Zoning District.

Sec. 50-305. Landscape maintenance requirements for all Zoning Districts.

All properties within the City must comply with the requirements in this Section regardless of Zoning District classification. In addition to the applicable requirements regarding property maintenance set out in Chapter 8, it shall be the responsibility of property owner(s) to:

(a) Maintain Trees and Vegetation as set out in Chapter 48 of this Code, including keeping traffic ways clear and keeping Trees and Vegetation from overhanging Streets and interfering with light and visibility as set out in Section 48-35 and Section 48-36.

(b) Cause all Landscape Service to be performed by Landscape Servicemen in compliance with the Standards for Landscape Service and other requirements set out in Chapter 48 of this Code.

(c) Remove all dead, diseased or dangerous Trees or Shrubs within 30 days and remove all storm-destroyed Trees within 30 days of the storm occurrence in accordance with Section 48-37.

(d) Treat all diseased or insect infested vegetation, as required by Section 48-38.

(e) Keep all Trees and other vegetation free of bagworms, as required by Section 48-41.

(f) Maintain and keep all sight-proof screening and fencing in good repair at all times.

(g) Maintain landscaping by keeping lawns mowed, all plants properly groomed and maintained as disease-free, and all planting beds groomed.

Commented [CS15]: This is the same as existing Section 50-133(c)(7)(b).

Commented [CS16]: This section provides all landscape maintenance requirements, with applicable ties to Chapter 48's requirements regarding trees and vegetation.

(h) Maintain all plant material in compliance with the minimum requirements of this Division, in a healthy condition at the time of planting.

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

(j) Maintain lawn-quality sod, other Groundcovers, and/or planting beds with all planting installed and/or Mulch on all non-paved and non-built Developed Areas. Turf grass must be planted, seeded or re-seeded as necessary, watered and maintained in such a manner as to completely cover all exposed areas of soil after one full growing season.

(k) Maintain all required Privacy Landscaping installed to address privacy concerns as to adjoining properties.

Sec. 50-306. Rights of Public Utility Companies and the City.

Nothing in this Division affects in any way the rights of, or exercise by, any Public Utility or City department of its present and future acquired rights to clear Trees and other growth from lands used by the public utility or the City. The utility shall cooperate and coordinate with the property owner when clearing or pruning in the rights-of-way or easements on or adjacent to the property.

Commented [CS17]: This is the same as existing Section 50-133 (c)(4).

Sec. 50-307. Landscaping requirements for construction in the one- and two-family residential zoning districts.

Construction in the E-1 Estate District, the E-2 Urban Estate District, the R-1-75 Single-Family Residential District, the R-1-60 Single-Family Residential District, and the R-2 Two-Family Residential District that requires a Certificate of Approval from the Building Commission must meet the applicable requirements and restrictions set out in Section 50-167 and the provisions applicable for the project set out below.

Commented [CS18]: This is the same as now exists in Section 50-133(e) and the Building Commission Guidelines. This sets out the existing Building Commission process in detail.

(a) Requirements related to construction of new Main Buildings and Secondary Buildings. All construction of new Main Buildings and new Secondary Buildings must include landscaping in the front yard and side yards as an integral part of its design set out in a Landscape Plan meeting the requirements of Section 50-310. Privacy Landscaping may also be required in the rear yard to address privacy concerns. All such projects must be landscaped with Trees, Shrubs, and green areas meeting the requirements set out in this Division.

(b) Requirements related to construction of Additions.

(1) Additions in front and side yards. All construction of Additions in the front yard and side yard must include landscaping in the front yard

and side yards as an integral part of its design set out in a Landscape Plan meeting the requirements of Section 50-310; provided however, such additional landscaping for an Addition may not be required if the property meets or exceeds the required Landscape Points. In order to make a recommendation whether additional landscaping will be required for such projects, the Code Official will coordinate a meeting with two Building Commissioners, at which meeting the Commissioners will offer a recommendation as to whether the City should require additional landscaping for the proposed Addition. The Code Official will consider such recommendation in making a determination and instruct the applicant accordingly.

- (2) *Additions in rear yards.* If construction of a rear yard Addition will be visible from a street or any public way, it must include landscaping in the rear yard as an integral part of its design set out in a Landscape Plan meeting the requirements of Section 50-310. Otherwise, additional landscaping for rear yard Additions is not required.

(c) *Required Landscape Points.* The Landscape Plan required by this Section must meet or exceed 33 Landscape Points for every 1000 square feet of front yard and side yard, with a minimum of 300 Landscape Points. Landscape Point values are set out in Section 50-308. For the purpose of determining the required number of Landscape Points, the following apply for calculation:

- (1) The front yard and side yard square footage includes all paving and hardscape.
- (2) The area between the curb and the lot line is treated as Landscaped Area.

In creating the Landscape Plan, the applicant should: (1) calculate the required Landscape Points for the project; (2) determine the percentages and location of plantings, quantity, type, and size of plant materials needed to meet the Landscape Point requirements; (3) develop a Landscape Plan that meets the Landscape Point requirements and that shows the calculation of those Landscape Points on it. The City has available a calculation sheet available for assistance in calculating Landscape Points. In addition, the Nichols Hills Building Commission Building Demolition, Design, and Construction Guidelines contain several examples of Landscape Points for the single-family and two-family residential districts.

(d) *Tree requirements.* A minimum of one Tree with a minimum Caliper of three inches is required for every 2000 square feet of front yard and side yard. Such Trees will count toward the required number of Landscape Points. Existing trees, including Significant Trees, in the rear yard may not be counted toward the required Landscape Points.

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

- (1) Landscape Points available. In order to encourage the preservation of the City's older Trees, credits toward the required Landscape Points may be claimed for any Significant Tree located in the front yard or side yard that will be preserved through protection from possible impacts of construction. No more than 50% of the required Landscape Points may be attributed to Significant Trees. Significant Trees in the rear yard may not be counted toward Landscape Points. However, efforts should be made to retain any Significant Trees in the rear yard and to maintain their health during any construction, as required by Section 50-167(12).
- (2) Significant Tree health. In its discretion, the Building Commission may require a report from a qualified professional (i.e. Urban Forester, Certified Arborist) following guidelines established by the International Society of Arboriculture that any Significant Tree claimed for credits toward the required Landscape Points is in good health.
- (3) Significant Trees in the Right-of-Way. No more than 25% of the total points for Significant Trees may be located within the public rights-of-way.
- (4) Site Plan and Significant Tree protection requirements. All Site Plans must clearly show any Significant Trees that are intended to be preserved and state how the Trees will be impacted and protected during construction. The Building Commission may require that any Significant Trees be preserved and protected during the construction process.
- (5) Significant Trees that later die. Any Significant Tree claimed for Landscape Points that dies during construction or as a result of construction, must be replaced with a Tree (or Trees) to equal or exceed the point of value of the lost Tree.

(f) Privacy Landscaping to address privacy concerns. The Building Commission may require Privacy Landscaping in all parts of a project, including the rear yard, to address privacy concerns. Privacy Landscaping required by the Building Commission will not be counted toward the required number of Landscape Points.

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

(h) Combination of plantings. Most any combination of plantings may be used to obtain the necessary number of Landscape Points provided that such combination

otherwise complies with this Division. Different lots and landscapes will lend themselves to different types of plantings. The Building Commission encourages creativity and diversity in landscaping.

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

Sec. 50-308. Landscape Point values for new construction in the one- and two-family residential zoning districts.

Following are the Landscape Point Values for various plantings. The City Tree List, set out in Section 48-2, provides a list of small, medium, and large Trees suggested for planting in the City.

<u>LANDSCAPE POINT VALUES FOR VARIOUS PLANTINGS</u>			
<u>Type of Plant Material</u>	<u>Minimum Size (at time of planting)</u>		<u>Point Value</u>
	<u>Deciduous Trees</u>	<u>Evergreen Trees</u>	
<u>Large Tree</u>	<u>8-inch or greater Caliper</u>	<u>22 ft. and over</u>	<u>26</u>
	<u>7-inch Caliper</u>	<u>19—21 ft. height</u>	<u>24</u>
	<u>6-inch Caliper</u>	<u>16—18 ft. height</u>	<u>22</u>
	<u>5-inch Caliper</u>	<u>13—15 ft. height</u>	<u>20</u>
	<u>4-inch Caliper</u>	<u>11—12 ft. height</u>	<u>18</u>

Commented [CS19]: This is moved here from the Building Commission Guidelines. The Guidelines provided detailed examples for how to calculate Landscape Points. We are also creating a calculation sheet that will be provided to applicants in the Building Commission process.

	<u>3-inch Caliper</u>	<u>9—10 ft. height</u>	<u>15</u>
<u>Medium Tree</u>	<u>2-inch Caliper</u>	<u>7—8 ft. height</u>	<u>12</u>
<u>Small Tree</u>	<u>Single Trunk: 1-inch Caliper</u>	<u>5—6 ft. height</u>	<u>9</u>
<u>Ornamental Tree</u>	<u>Multiple Trunk (minimum 3 trunks): Smallest trunk 1-inch Caliper</u>	<u>5—6 ft. height</u>	<u>9</u>
<u>Large Shrub/Perennial</u>	<u>5 gallon and 24-inch height at planting</u>		<u>3</u>
<u>Medium Shrub/Perennial</u>	<u>3 gallon and 12-inch height at planting</u>		<u>2</u>
<u>Small Shrub/Perennial</u>	<u>2 gallon and 8-inch height at planting</u>		<u>1</u>
<u>Groundcover/Perennial</u>	<u>1 gallon 4-inch pots</u>		<u>½ ¼</u>
<u>Existing Significant Tree</u>	<u>6-inch Caliper (Guideline B-8.10 <i>Existing Tree Credits</i>)</u>		<u>22 to 50</u>

- A minimum of 25 percent of required Landscape Points must be used for Evergreen plantings.
- A maximum of 15 percent of required Landscape Points may be used for perennial plantings.
- A maximum of 50 percent of required Landscape Points may be attributed to Significant Trees in the Developed Area.

Landscape points may be applied for each existing Significant Tree of the following sizes:

<u>POINTS FOR EXISTING SIGNIFICANT TREES</u>	
<u>SIZE</u>	<u>LANDSCAPE POINTS APPLIED</u>
6 inch Caliper	22
7 inch Caliper	24
8 inch to 10 inch Caliper	26
10.1 inch Caliper to 15 inch DBH	30
15.1 inch to 20 inch DBH	35
20.1 inch to 25 inch DBH	40
Over 25 DBH	50

DBH = diameter at breast height

Sec. 50-309. Landscaping requirements for new construction in the Multiple-Family Residential Zoning District and the Commercial Zoning Districts.

In addition to meeting the applicable requirements and restrictions set out in Section 50-167, all construction in the R-3 Multiple Family Residential Zoning District, the U-4 Church District, the C-1 Office District, and the C-2 Retail Business District that requires a Certificate of Approval from the Building Commission must include landscaping as an integral part of its design. Privacy Landscaping may also be required in the rear yard to address privacy concerns. All such projects must be landscaped with Trees, Shrubs, and green areas according to the following standards.

(a) *Required area to be landscaped.* The public right-of-way between the property line and the curb and not less than six percent of the total area of the lot must be landscaped. At least 75 percent of the required Landscaped Area must be in the front yard or side yards and visible from a street or any public way providing access to the property.

(b) *Landscape Plans required.* Each application for a Certificate of Approval from the Building Commission and for a Building Permit must be accompanied by a Landscape Plan meeting the applicable requirements of Section 50-310.

Commented [CS20]: This is the same as now exists in Section 50-133(d) and the Building Commission Guidelines. Note that for these projects, the City uses OKC point system.

(c) Required Landscape Points. The Landscape Plan must meet The City of Oklahoma City's planting requirements (including frontage Tree requirements) and the required number of points (including site points and parking lot points, as applicable).

(d) Existing Significant Trees. Significant Trees should generally be preserved and protected. All Site Plans must clearly show any Significant Trees that are intended to be preserved and state how the Trees will impacted and protected during construction. The Developer will be required to provide an acceptable rationale for the proposed removal of any Significant Trees on the property. The Building Commission may require that any Significant Trees be preserved and protected during the construction process.

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

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

(g) Gravel and chat prohibited. The use of gravel or chat as Groundcover is prohibited.

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

Sec. 50-310. Specifications for Landscape Plans.

Landscape Plans must be prepared by a qualified landscape architect or landscape designer and must meet the applicable required number of Landscape Points. Landscape Plans must include the following information:

- (a) The address of the property and its owner.
- (b) The name, address, and contact information of the landscape architect or landscape designer that prepared the Landscape Plan.
- (c) North arrow and scale.

Commented [CS21]: This is moved here from the Building Commission Guidelines.

(d) The location of existing property lines and dimensions of the tract, accurately drawn to scale.

(e) Exact locations and outline of all rights-of-way.

(f) The location of all existing and proposed buildings, and parking areas, if any, including the exact number of parking spaces provided.

(g) The location and size of any permanent fixture or structure including sidewalks, walls, fences, trash enclosures, project storage, lighting fixtures, signs, and benches, that are relevant to the Landscape Plan.

(h) The location, size, and type of all above-ground and underground public utilities with notation, where appropriate, as to any safety hazards to avoid during installation of landscaping. Alternatively, a letter of no objection provided by the utility company may be required.

(i) The location, size, type, spacing (on center), and quantity of all proposed plant materials and existing plant materials credited for points must be graphically represented and referenced on the plan by a common name and/or scientific name or an appropriate key of all plant species.

(j) The method of irrigation and area of coverage must be indicated.

(k) All screening required by this Code.

(l) A table listing the square footage of the front and side yards and all plant materials by scientific and common name, size, type, quantity, and point value and totals.

(m) Identification of any Sight Triangles at intersections and all other elements related to traffic control required by this Code.

(n) Calculation of required Landscape Points.

Sec. 50-311. Planting Plans required for certain driveway and hardscape changes.

For construction of an addition to or modification of a driveway or hardscape on that part of a Lot that abuts a street, the application for a Building Permit must be accompanied by a Planting Plan which includes graphic and written criteria of plant placement, plant specification of type, size and spacing, and other features to comply with the provisions of this Division. The Planting Plan will be reviewed as part of the Building Permit review processes. A Building Permit will not be issued until the Planting Plan has been reviewed, approved, and made a part of the Building Permit file.

Commented [CS22]: This clarifies existing Section 50-133(e)(2). The Planting Plan required for these projects is much simpler and less onerous than a Landscaping Plan. It can be part of the construction drawings for the new driveway that are reviewed as part of the permit process.

Sec. 50-312. Planting Plan required for certain Accessory Buildings, Accessory Structures, and Accessory Uses.

For construction of Accessory Buildings, Accessory Structures or Accessory Uses when such Accessory Building, Accessory Structure or Accessory Use is proposed to be located in the rear yard such that it will be visible from a street or any public way, the application for a Building Permit must be accompanied by a Planting Plan for the area between the structure and the abutting property lines showing landscape treatment of the structure that will buffer and mitigate its visual impact on the abutting properties. The Code Official may require additional Privacy Landscaping to address privacy concerns related to construction of the Accessory Building, Accessory Structure or Accessory Use.

Commented [CS23]: This section is new and allows for a simpler Planting Plan for these types of projects.

Sec. 50-313. Landscape Plans required for residential Planned Unit Developments and developments containing two or more single-family dwellings or duplexes.

A Landscape Plan is required for all new residential Planned Unit Developments and any development, subdivision or lot split that creates building sites for two or more single-family or two-family Dwellings. The Landscape Plan may be divided into a master plan for the total area plus submittal of specific Landscape Plans for individual properties with the application for a Building Permit.

Commented [CS24]: This section carves out the content of existing Section 50-133(e)(3) regarding PUDs.

Sec. 50-314. Enforcement of landscaping regulations.

The provisions of this Division shall be enforced by the Code Official, and it shall be unlawful for any person to interfere with or hinder the Code Official and his/her duly appointed representative(s) in the exercise of their duties under this Division. Notwithstanding any provisions contained herein to the contrary, the Code Official and his/her duly appointed representative(s) are hereby granted the authority to issue immediate citations to persons violating any provision of this Division.

Sec. 50-315. Nuisance declared; violation.

Any landscape maintained in a manner that is prohibited by this Division is hereby declared to constitute a nuisance. Any person who shall violate any of the provisions of this Division shall also be guilty of an offense, and upon conviction thereof, shall be punished as provided in Section 1-17. The imposition of penalties hereby proscribed shall not preclude the City from instituting appropriate action to restrain, correct or abate a violation of this Section as provided for in this Code.

Secs. 50-316—50-330. Reserved.

Section 2. Section 50-188 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-188. Building permits.

(c) *Procedures.* Application for a Building Permit shall be made with the Director of Public Works on forms provided by the City. The applicant must have first obtained a Certificate of Approval from the Building Commission for the proposed construction if required by Article V of this Chapter. Administrative review of the application shall begin upon submittal of the complete application and the required application fee. To be considered complete, the following supporting information must accompany the application.

- (1) *For single-family and two-family dwellings.*

- e. ~~A planting plan showing conformance with the landscaping requirements of this chapter.~~ A Landscape Plan as required by Division 6, Article II of this Chapter.

- (2) *For multifamily (three or more), commercial, and public buildings, and all public and private institutional development.*

- c. Two copies of a plot plan, drawn to scale, showing the following information on one or more sheets:

5. ~~A landscaping plan showing conformance with the landscaping requirements of this chapter.~~ A Landscape Plan as required by Division 6, Article II of this Chapter.

Section 3. Section 50-372 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-372. Application for Certificate of Approval.

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

(b) For construction of a new Main or Secondary Building, or construction of an Addition to an existing Main or Secondary Building:

- (7) ~~For new Main or Secondary buildings, a landscaping or planting plan as required by section 50-133. For additions to main or secondary buildings, a landscaping plan or planting plan, as applicable, is required if changes to existing conditions are to be made.~~ A Landscape Plan as required by Division 6 of Article II of this Chapter.

Section 4. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 5. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 6. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the _____ day of _____, 2023.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the _____ day of _____, 2023.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

RESOLUTION NO. _____

CITY OF NICHOLS HILLS, OKLAHOMA

A RESOLUTION CALLING A GENERAL ELECTION TO BE HELD ON APRIL 4, 2023 FOR THE PURPOSE OF ELECTING A COUNCIL MEMBER FROM WARD THREE OF THE CITY OF NICHOLS HILLS, OKLAHOMA; SETTING FORTH THE QUALIFICATIONS FOR SUCH OFFICE, THE TERM OF THE OFFICE TO BE FILLED, THE FILING PERIODS OF CANDIDATES FOR SUCH OFFICE, AND THE MANNER OF HOLDING SAID ELECTION; PROVIDING FOR ELECTION PROCEDURES; DIRECTING THE CITY CLERK TO CAUSE THIS RESOLUTION TO BE PUBLISHED IN A NEWSPAPER OF GENERAL CIRCULATION IN THE CITY; DIRECTING THE CITY CLERK TO NOTIFY THE OKLAHOMA COUNTY ELECTION BOARD OF THE DATE OF THE ELECTION AND THE CONTENT HEREOF BY DELIVERING A COPY OF THIS RESOLUTION TO THE SECRETARY OF SAID BOARD; DIRECTING THE CITY CLERK TO FURNISH SAID BOARD A CURRENT MAP OF THE CITY, A COPY OF THE CITY CHARTER, AS IT APPLIES TO THE CONDUCT OF ELECTIONS, AND ANY OTHER INFORMATION REQUIRED BY LAW OR NECESSARY FOR CONDUCTING SAID ELECTION; AUTHORIZING THE CLOSING OF A PRECINCT, PARTIALLY CONTAINED WITHIN THE CITY, IN WHICH NO PERSONS RESIDE; AND CONTAINING RELATED PROVISIONS.

WHEREAS, the City Charter of the City of Nichols Hills, Oklahoma, provides that there shall be a council of three (3) members, consisting of one member from each of the three (3) wards of the City, to be elected at large by the qualified electors of the entire City at a nonpartisan election; and said charter further provides that if one person is a candidate for any council office, he or she shall be elected *ipso facto*; and

WHEREAS, the City Charter further provides that a general election shall be held on the first Tuesday in April of each year to elect a successor to the member of the council whose term of office will expire in the year in which the election is held; and the term of office of the member of the council from Ward Three will expire in 2023; and

WHEREAS, the central offices of the City of Nichols Hills, Oklahoma, are located in Oklahoma County, Oklahoma; and

WHEREAS, voting precinct 116 (formerly 267 and 548) is partially contained within the limits of the City of Nichols Hills, Oklahoma; however, no persons reside within such portion of Precinct 116 and said precinct need not be opened for the 2023 general election.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Nichols Hills, Oklahoma (hereinafter called the "City"), that a general election shall be held on Tuesday, April 4, 2023, for the purpose of electing a council member from Ward Three of the City for a term of three years.

BE IT FURTHER RESOLVED that the council member to be elected at said election shall be elected at large by the qualified electors of the entire City.

BE IT FURTHER RESOLVED that candidates for council membership from Ward Three shall be qualified electors of Ward Three and must reside in the City and in Ward Three all as provided in the City Charter.

BE IT FURTHER RESOLVED that in accordance with Section 16-102(D) of Title 11 of the Oklahoma Statutes, candidates for such office must file sworn statements of candidacy with the Secretary of the County Election Board within a three (3) day filing period that shall begin on Monday, February 6, 2023.

BE IT FURTHER RESOLVED that only qualified electors residing in the City who have the qualifications prescribed for electors by the Constitution and laws of the State of Oklahoma and who are registered as required by law may vote in said election, and that the election shall be nonpartisan and no party designation or emblem shall be placed on the ballots.

BE IT FURTHER RESOLVED that if only one person is a candidate for the office to be filled, he or shall be elected *ipso facto* and his or her name need not appear on the ballot.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to notify the public of said general election by causing this resolution to be published in a newspaper of general circulation in the City at least ten (10) days before the beginning of the period for filing sworn statements of candidacy with the Secretary of the Oklahoma County Election Board.

BE IT FURTHER RESOLVED that said election shall be conducted by the Oklahoma County Election Board and that the provisions of the State Constitution and laws applicable to municipal elections shall govern said election, insofar as they are applicable and not superseded by the City Charter or by ordinance and not in conflict with this resolution.

BE IT FURTHER RESOLVED that certification is hereby made to the Oklahoma County Election Board that no persons reside in the portion of precinct 116, which is contained within the limits of the City, and that the City requests and authorizes that said precinct not be opened for the City's general election to be held on April 4, 2023.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to notify the Oklahoma County Election Board of the date of said election and of the contents hereof by delivering and submitting a copy of this resolution to the Secretary of said Oklahoma County Election Board before the 20th day of January, 2023 together with (a) a copy of the City Charter, as it applies to the conduct of elections, (b) a current map clearly defining City limits and ward boundaries, and (c) any other information necessary for conducting said election.

ADOPTED AND APPROVED by the Council of the City of Nichols Hills, Oklahoma, this 10th day of January, 2023.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

CERTIFICATE

This is to certify that a copy of the foregoing Resolution adopted by the Council of the City of Nichols Hills, Oklahoma, on the 10th day of January, 2023, was served upon the Oklahoma County Election Board by personal delivery to me on the ____ day of January, 2023.

WITNESS my hand the seal of the Oklahoma County Election board this ____ day of January, 2023.

Secretary County Election Board of
Oklahoma County, Oklahoma



CITY OF NICHOLS HILLS, OKLAHOMA
Application for Special Permit
Communication Device

Staff use only

Case # _____

Date filed _____

Fee receipt # _____

Twelve original sets and one electronic version of this completed application (including 12 original sets of the required attachments listed below) and the required fee should be submitted to the Nichols Hills City Clerk, 6407 Avondale Drive, Nichols Hills, Oklahoma 73116.

Applicant is encouraged to consult Sec. 50-127, *Communications Tower and Antenna Regulations*, of the Nichols Hills City Code when completing this Application. Note that Sec. 50-127 does not require a special permit for all communication devices.

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

Attach a separate sheet to provide complete answers if necessary.

Applicant's name: Donna Davis - Agent of Crown Castle USA, Inc. Cell Tower Owner

Primary contact: Donna Davis - Site Acquisition Specialist

Mailing address: 370 Mallory Station Road, Suite 505, Franklin TN 37067

Telephone number(s): 931-247-7954 Cell / 615-771-1553 Office

Email address(es): donna.davis@crowncastle.com

This is an application to: [check all that apply]

- ☐ Construct a communication tower
- ☐ Locate an at-grade dish antenna(s) with a diameter exceeding two meters
- ☐ Locate an antenna or antenna array within a structure as an architectural element
- ☐ Install an additional antenna(s) or antenna array on an existing communications tower, sign structure, or municipal water tower
- ☒ Replace an antenna(s) or antenna array on an existing communications tower, sign structure, or municipal water tower
- ☐ Use the City's utility pole(s) (traffic signal poles, street light poles, and flag poles) associated with a distributed antenna system

Address or descriptive location of proposed device(s) ¹: 6706 North Pennsylvania Ave., Nichols Hills, OK 73159

The following must be attached to this Application:

1. **Proof of authority.** Proof of applicant's authority to make this Application as to the property for which the special permit is desired by attaching a copy of the applicable deed evidencing applicant's ownership, a copy of the applicable lease evidencing applicant's leasehold interest, or an affidavit regarding ownership (a form for which is attached to this Application).
2. **Survey and site map.** Certified survey and detailed site map.

¹ If metes and bounds description, please attach.

3. **Project plans.** Detailed and certified project plans.
4. **Structural engineer review.** If a tower or architectural element is included, certified review by a licensed structural engineer.
5. **Scope of proposed work.** A narrative of the need for the proposed device(s) and proposed scope of work in non-technical language in sufficient detail for analysis by the City's Planning Commission and City Council.
6. **List of Owners of Abutting Property.** A report developed from the current records of the Oklahoma County Assessor and/or the Oklahoma County Clerk within the last 30 days, stating the names, addresses, and contact information for the owners of property abutting the proposed site. If the report is not certified by a licensed and bonded abstractor, Applicant will be responsible for the accuracy and completeness of the information in the report.

This Application will be considered officially submitted and filed only after it is examined by the Director of Public Works and the City Clerk and found to have met the applicable requirements of Sec. 50-127 and those set out in this Application and after the fee of \$750 as required by Sec. 50-327 of the Nichols Hills City Code has been paid. At that time, the City Clerk will set the Application for hearing before the Nichols Hills Planning Commission and the Nichols Hills City Council. Applicant will be advised of the date and time for those hearings. It is highly recommended that applicant attend (or have a representative attend) the hearings and be prepared to answer questions.

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

Submitted and agreed to this 10th day of October, 2022.

Signature: Donna Davis

Print applicant's full legal name: Donna Davis

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

Form of affidavit regarding ownership**Affidavit**

STATE OF _____

COUNTY OF _____

[Full legal name], being first duly sworn, stated:

1. My name is *[full legal name]*. My address is *[full address]*. I am over the age of 18. I am a resident of the State of *[state]*. I have personal knowledge of the matters stated in this Affidavit.
2. I am the applicant for a special permit for a communication device pursuant to the Nichols Hills City Code.
3. I am the current and legal owner of the property in the City of Nichols Hills with the address of *[insert address]* and more particularly described as:

[Insert legal description]

4. This address and legal description accurately describe the property for which the special permit for a communication device is requested.

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

Executed this _____ day of _____, 202__.

*[Full legal name]***Notary Acknowledgment**

Subscribed and sworn to before me this _____ day of _____, 202__.

Notary Public

My Commission Expires: _____

Comm. No. _____

This conveyance was approved on the _____ day of _____, 202__, by the City Council of the City of Nichols Hills, Oklahoma, pursuant to the Nichols Hills Subdivision Regulations as adopted by the Nichols Hills City Code.

By: _____

Printed name: _____

Title: _____



370 Mallory Station Road dSuite 505
Franklin, TN 37067

Phone: (615) 771-1553
www.crowncastle.com

9.d.a

October 10, 2022

OK-CITY OF NICHOLS HILLS
Planning & Zoning
6407 AVONDALE DRIVE
NICHOLS HILLS, OK 73116

Via Mail

*****NOTICE OF ELIGIBLE FACILITIES REQUEST*****

RE: Request for Minor Modification to Existing Wireless Facility – Section 6409

Site Address: 6706 North Pennsylvania Ave., Nichols Hills, OK 73159

Crown Site Number: 822901 / Crown Site Name: Camden

Customer Site Number: OK01296F / Application Number: 624581

Attention Planning & Zoning:

On behalf of T-Mobile Central LLC (“T-Mobile” or “Applicant”), Crown Castle USA Inc. (“Crown Castle”) is pleased to submit this request to modify the existing wireless facility noted above through the collocation, replacement and/or removal of the Applicant’s equipment as an eligible facilities request for a minor modification under Section 6409¹ and the rules of the Federal Communications Commission (“FCC”).²

The proposed scope of work for this project includes:

Add or replace antennas, ancillary equipment and ground equipment as per plans for an existing carrier on an existing wireless communication facility. No changes to the height of the tower.

At the end of this letter is a checklist of the applicable substantial change criteria under Section 6409. Additionally, please find enclosed the following information in support of this request:

- (1) City of Nichols Hills Application for Special Permit Communication Device**
- (2) \$750.00 Check for the plans review fees Check #2814749**
- (3) Lease Agreement between Crown Castle and City of Nichols Hills**
- (4) Construction Drawings;**
- (5) Structural Analysis; and**
- (6) Section 6409 Substantial Change Checklist.**
- (7) List of Abutting Property Owners**

¹ Middle Class Tax Relief and Job Creation Act of 2012, Pub. L. No. 112-96, § 6409 (2012) (codified at 47 U.S.C. § 1455).

² *Acceleration of Broadband Deployment by Improving Wireless Facility Siting Policies*, 29 FCC Rcd. 12865 (2014) (codified at 47 CFR § 1.6100); and *Implementation of State & Local Governments’ Obligation to Approve Certain Wireless Facility Modification Requests Under Section 6409(a) of the Spectrum Act of 2012*, WT Docket No. 19-250 (June 10, 2020).

³ See 47 CFR § 1.6100 (c)(3). ⁴ See 2020 Upgrade Order at paragraph 16.

The Foundation for a Wireless World

CrownCastle.com

Attachment: Crown Castle Packet (6275 : Crown Castle - Special Permit Application)



370 Mallory Station Road dSuite 505
Franklin, TN 37067

Phone: (615) 771-1553
www.crowncastle.com

9.d.a

As these documents indicate, (i) the modification involves the collocation, removal or replacement of transmission equipment; and (ii) such modification will not substantially change the physical dimensions of such tower or base station. As such, it is an "eligible facilities request" as defined in the FCC's rules to which the 60-day deadline for approval applies. Accordingly, Applicant requests all authorization necessary for this proposed minor modification under Section 6409.

Section 6409 mandates that state and local governments must approve any eligible facilities request for the modification of an existing wireless tower or base station that does not substantially change the physical dimensions of such tower or base station. Under Section 6409, to toll the review period, if the reviewing authority determines that the application is incomplete, it must provide written notice to the applicant within 30 days, which clearly and specifically delineates all missing documents or information reasonably related to whether the request meets the federal requirements.³ Additionally, if a state or local government, fails to issue any approvals required for this request within 60 days, these approvals are deemed granted. The FCC has clarified that the 30-day and 60-day deadlines begins when an applicant: (1) takes the first step required under state or local law; and (2) submits information sufficient to inform the jurisdiction that this modification qualifies under the federal law⁴. Please note that with the submission of this letter and enclosed items, the thirty and sixty-day review periods have started. Based on this filing, the deadline for written notice of incomplete application is November 9, 2022, and the deadline for issuance of approval is December 9, 2022.

Our goal is to work with you to obtain approvals earlier than the deadline. We will respond promptly to any request for related information you may have in connection with this request. Please let us know how we can work with you to expedite the approval process. We look forward to working with you on this important project, which will improve wireless telecommunication services in your community using collocation on existing infrastructure. If you have any questions, please do not hesitate to contact me.

Regards,

Donna Davis

Donna Davis

Site Acquisition Specialist

Crown Castle, Agent for Applicant

(615) 771-1553

Donna.Davis@crowncastle.com

The Foundation for a Wireless World

CrownCastle.com

Attachment: Crown Castle Packet (6275 : Crown Castle - Special Permit Application)



370 Mallory Station Road dSuite 505
Franklin, TN 37067

Phone: (615) 771-1553
www.crowncastle.com

9.d.a

Section 6409 Substantial Change Checklist
Towers Outside of the Public Right of Way

The Federal Communications Commission has determined that a modification substantially changes the physical dimension of a wireless tower or base station under 47 U.S.C. § 1455(a) if it meets one of six enumerated criteria under 47 C.F.R. § 1.6100.

Criteria for Towers Outside the Public Rights of Way

YES/NO NO	Does the modification increase the height of the tower by more than the greater of: (a) 10% (b) or, the height of an additional antenna array plus separation of up to 20 feet from the top of the nearest existing antenna?
YES/NO NO	Does the modification add an appurtenance to the body of the tower that would protrude from the edge of the tower more than 20 feet or more than the width of the tower structure at the level of the appurtenance, whichever is greater?
YES/NO NO	Does the modification involve the installation of more than the standard number of new equipment cabinets for the technology involved or add more than four new equipment cabinets?
YES/NO NO	Does the modification entail any excavation or deployment outside the current site by more than 30 feet in any direction, not including any access or utility easements?
YES/NO NO	Does the modification defeat the concealment elements of the eligible support structure?
YES/NO NO	Does the modification violate conditions associated with the siting approval with the prior approval the tower or base station other than as specified in 47 C.F.R. § 1.6100(c)(7)(i) – (iv)?

If all questions in the above section are answered “NO,” then the modification does not constitute a substantial change to the existing tower under 47 C.F.R. § 1.6100.



370 Mallory Station Road dSuite 505
Franklin, TN 37067

Phone: (615) 771-1553
www.crowncastle.com

9.d.a

PLEASE SEE BELOW THE LIST OF ABUTTING PROPERTY OWNERS

Owner: OKLA CITY GOLF & COUNTRY CLUB

Account Number: R169711495
Physical Address: 7000 NW GRAND BLVD NICHOLS HILLS
Owner Name1: OKLA CITY GOLF & COUNTRY CLUB
Owner Name2:
Owner Name3:
Mailing Address1: 7000 NW GRAND BLVD
City: NICHOLS HILLS
State: OK
ZipCode: 73116-4199
Tax District: 500
Tax District Name: Oklahoma City #89

Owner: SROUJI NABIL E & PENELOPE TRS

Account Number: R169862000
Physical Address: 1820 DRURY LN NICHOLS HILLS
Owner Name1: SROUJI NABIL E & PENELOPE TRS
Owner Name2: SROUJI NABIL E REV TRUST
Owner Name3:
Mailing Address1: 1820 DRURY LN
City: NICHOLS HILLS
State: OK
ZipCode: 73116-5312



370 Mallory Station Road dSuite 505
Franklin, TN 37067

Phone: (615) 771-1553
www.crowncastle.com

9.d.a

Tax District: 500

Tax District Name: Oklahoma City #89

Owner: RICHARDSON RONALD L 2008 REV TRUST

Account Number: R169862100

Physical Address: 1829 DEVONSHIRE ST NICHOLS HILLS

Owner Name1: RICHARDSON RONALD L 2008 REV TRUST

Owner Name2:

Owner Name3:

Mailing Address1: 1829 DEVONSHIRE ST

City: NICHOLS HILLS

State: OK

ZipCode: 73116

Tax District: 500

Tax District Name: Oklahoma City #89

Owner: LAMBERT WILLIAM D IV

Account Number: R169863300

Physical Address: 1824 DEVONSHIRE ST NICHOLS HILLS

Owner Name1: LAMBERT WILLIAM D IV

Owner Name2: LAMBERT ALLYSON BANDY

Owner Name3:

Mailing Address1: 1824 DEVONSHIRE ST

City: NICHOLS HILLS

State: OK

ZipCode: 73116

The Foundation for a Wireless World

CrownCastle.com

Attachment: Crown Castle Packet (6275 : Crown Castle - Special Permit Application)



370 Mallory Station Road dSuite 505
Franklin, TN 37067

Phone: (615) 771-1553
www.crowncastle.com

9.d.a

Tax District: 500

Tax District Name: Oklahoma City #89

Owner: STOCKYARD PROPERTY LLC

Account Number: R169577259

Physical Address: 6621 N HILLCREST AVE NICHOLS HILLS

Owner Name1: STOCKYARD PROPERTY LLC

Owner Name2:

Owner Name3:

Mailing Address1: 11201 SE 44TH ST

City: OKLAHOMA CITY

State: OK

ZipCode: 73150

Tax District: 500

Tax District Name: Oklahoma City #89

Attachment: Crown Castle Packet (6275 : Crown Castle - Special Permit Application)

2021052101088742 B: 14748 P: 84
 05/21/2021 10:04:16 AM Pgs: 4
 Fee: \$24.00
 David B. Hooten, County Clerk
 Oklahoma County - State of Oklahoma



WHEN RECORDED RETURN TO:

T-Mobile USA Tower LLC
 c/o Post Closing – Recording
 1220 Augusta Drive
 Houston, TX 77057

Prepared by:
 Weiss Brown, PLLC
 6263 N. Scottsdale Rd., Suite 340
 Scottsdale, AZ 85250

Space above this line for Recorder's Use

A.P.N. City property - not assigned

Prior recorded document(s) in Oklahoma County, Oklahoma:
 Original Lease Unrecorded

**MEMORANDUM OF FIRST AMENDMENT TO
 AGREEMENT**

This Memorandum of First Amendment to Agreement is made effective this 9th day of March, 2021 by and between CITY OF NICHOLS HILLS, OKLAHOMA, a municipal corporation (hereinafter referred to as "Lessor") and T-MOBILE USA TOWER LLC, a Delaware limited liability company, by and through its Attorney In Fact, CCTMO LLC, a Delaware limited liability company (hereinafter referred to as "Lessee").

1. Lessor and Lessee, as successor in interest to Western PCS I Corporation, a Delaware corporation entered into an Agreement dated January 14, 1997 (the "Agreement") whereby Original Lessee leased certain real property, together with access and utility easements, located in Oklahoma County, Oklahoma from Lessor (the "Leased Premises"), all located within certain real property owned by Lessor ("Lessor's Property"). The Leased Premises is more particularly described on Exhibit A attached hereto.

2. The Agreement commenced on January 15, 1997 and will expire on January 14, 2022.

3. Lessor and Lessee have entered into a First Amendment to Agreement (the "First Amendment"), of which this is a Memorandum, wherein the term of the Agreement was extended to January 14, 2024.

4. The terms, covenants and provisions of the First Amendment shall extend to and be binding upon the respective executors, administrators, heirs, successors and assigns of Lessor and Lessee.

5. This Memorandum does not contain the social security number of any person.

6. A copy of the First Amendment is on file with Lessor and Lessee.

IN WITNESS WHEREOF, hereunto and to duplicates hereof, Lessor and Lessee have caused this Memorandum to be duly executed on the day and year first written above.

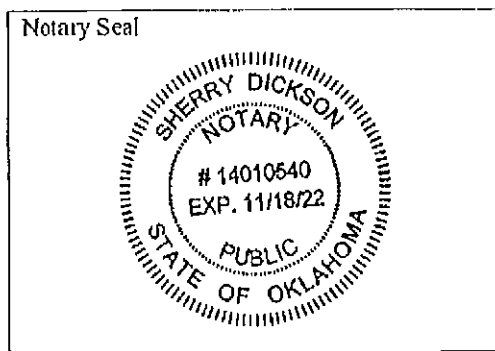
LESSOR:
CITY OF NICHOLS HILLS, OKLAHOMA,
a municipal corporation

By: Sody H. Clements
Print Name: Sody Clements
Title: Mayer

STATE OF Oklahoma)
)ss.
COUNTY OF Oklahoma)

On this 9th day of March 2021, before me, the subscriber, a Notary Public in and for said State and County, personally appeared Sody Clements, the Mayer of CITY OF NICHOLS HILLS, OKLAHOMA, known or identified to me to be the person whose name is subscribed to the foregoing Memorandum of First Amendment to Agreement, and in due form of law acknowledged that he/she is authorized on behalf of said company to execute all documents pertaining hereto and acknowledged to me that he/she executed the same as his/her voluntary act and deed on behalf of said company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my seal in said State and County on the day and year last above written.



Sherry Dickson
(Signature of Notary)

My Commission Expires: 11-18-22

LESSEE:

T-MOBILE USA TOWER LLC, a Delaware
limited liability company

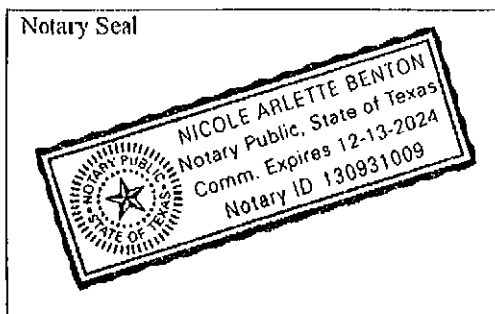
By: CCTMO LLC, a Delaware limited
liability company
Its: Attorney In Fact

By: *Helen V. Smith*
Print Name: Helen V. Smith
Title: Director

STATE OF Texas)
COUNTY OF Harris) ss.

On this 31 day of March 2021, before me, the subscriber, a Notary Public in and for said State and County, personally appeared Helen V. Smith, the Director of CCTMO LLC, known or identified to me to be the person whose name is subscribed to the foregoing Memorandum of First Amendment to Agreement, and in due form of law acknowledged that he/she is authorized on behalf of said company to execute all documents pertaining hereto and acknowledged to me that he/she executed the same as his/her voluntary act and deed on behalf of said company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my seal in said State and County on the day and year last above written.



Nicole Arlette Benton
(Signature of Notary)

My Commission Expires: _____

EXHIBIT A
(Legal Description of Leased Premises)

LEASED PREMISES

A tract of land lying in the Northeast Quarter of Section 6, Township 12 North, Range West of the Indian Meridian, Oklahoma County, Oklahoma, and being described as follows:

COMMENCING at the Southeast corner of Lot 2, Block 88 NICHOLS HILLS SUBDIVISION as recorded in Oklahoma County, Oklahoma; THENCE North 30°46'23" West a distance of 224.68 feet to the POINT OF BEGINNING; THENCE North 11°24'50" East a distance of 20.00 feet; THENCE South 78°35'10" East a distance of 20.00 feet; THENCE South 11°24'50" West a distance of 20.00 feet; THENCE North 78°35'10" West a distance of 20.00 feet to the POINT OF BEGINNING.

Said tract contains 400 square feet or 0.0092 acres, more or less.

ACCESS AND UTILITY EASEMENT

A tract of land lying in the Northeast Quarter of Section 6, Township 12 North, Range West of the Indian Meridian, Oklahoma County, Oklahoma, and being described as follows:

A 20.00 foot easement for Ingress and Egress lying 10.00 feet each side of the following described center line. COMMENCING at the Southeast corner of Lot 2, Block 88 Oklahoma County, Oklahoma, THENCE North 07°52'32" West a distance of 353.05 feet to the POINT OF BEGINNING; THENCE North 90°00'00" West a distance of 69.31 feet; THENCE South 08°45'51" West a distance of 144.44 feet; THENCE South 81°14'09" East a distance of 27.02 feet to the POINT OF TERMINATION.

Date: August 08, 2022



Crown Castle
2000 Corporate Drive
Canonsburg, PA 15317
(724) 416-2000

Subject: Structural Analysis Report

Carrier Designation: T-Mobile Co-Locate
Site Number: OK01296F

Crown Castle Designation: BU Number: 822901
Site Name: Camden
JDE Job Number: 724324
Work Order Number: 2136495
Order Number: 624581 Rev. 5

Engineering Firm Designation: Crown Castle Project Number: 2136495

Site Data: 6706 North Pennsylvania Ave., Nichols Hills, Oklahoma County, OK
Latitude 35° 32' 42.875", Longitude -97° 33' 0.789"
70 Foot - Monopole Tower

Crown Castle is pleased to submit this "Structural Analysis Report" to determine the structural integrity of the above-mentioned tower.

The purpose of the analysis is to determine acceptability of the tower stress level. Based on our analysis we have determined the tower stress level for the structure and foundation, under the following load case, to be:

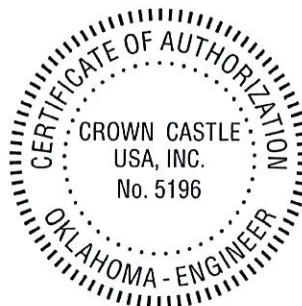
LC7: Proposed Equipment Configuration

Sufficient Capacity

This analysis utilizes an ultimate 3-second gust wind speed of 115 mph as required by the 2015 International Building Code. Applicable Standard references and design criteria are listed in Section 2 - "Analysis Criteria".

Structural analysis prepared by: Blake Jacobsen, EIT / JKK

Respectfully submitted by:



Terry P Styran
2022.08.08
13:47:59 -04'00'

Terry P. Styran, P.E., S.E.
Senior Project Engineer

TABLE OF CONTENTS

1) INTRODUCTION

2) ANALYSIS CRITERIA

Table 1 - Proposed Equipment Configuration

Table 2 - Other Considered Equipment

3) ANALYSIS PROCEDURE

Table 3 - Documents Provided

3.1) Analysis Method

3.2) Assumptions

4) ANALYSIS RESULTS

Table 4 - Section Capacity (Summary)

Table 5 - Tower Component Stresses vs. Capacity - LC7

4.1) Recommendations

5) APPENDIX A

tnxTower Output

6) APPENDIX B

Base Level Drawing

7) APPENDIX C

Additional Calculations

1) INTRODUCTION

This tower is a 70 ft Monopole tower designed by Valmont.

2) ANALYSIS CRITERIA

TIA-222 Revision: TIA-222-H
 Risk Category: II
 Wind Speed: 115 mph
 Exposure Category: C
 Topographic Factor: 1
 Ice Thickness: 1.5 in
 Wind Speed with Ice: 40 mph
 Service Wind Speed: 60 mph

Table 1 - Proposed Equipment Configuration

Mounting Level (ft)	Center Line Elevation (ft)	Number of Antennas	Antenna Manufacturer	Antenna Model	Number of Feed Lines	Feed Line Size (in)
67.0	67.0	3	commscope	FFHH-65C-R3 w/ Mount Pipe	2	1-1/2
		2	commscope	HCS 2.0 Part 1		
		3	nokia	AEHC w/ Mount Pipe		
		3	nokia	AHFIG_TMO		
		3	nokia	AHLOA		
		1	alt	2122S-5(3)		

Table 2 - Other Considered Equipment

Mounting Level (ft)	Center Line Elevation (ft)	Number of Antennas	Antenna Manufacturer	Antenna Model	Number of Feed Lines	Feed Line Size (in)
70.0	70.0	1	federal signal	MOD3012	-	-
57.0	57.0	1	Perfect Vision	PV-MPM-SFA	1	2
		3	commscope	NNH4-65C-R3B-V1 w/ Mount Pipe		
		1	raycap	RCMDC-6627-PF-48		
		3	samsung telecommunications	MT6407-77A w/ Mount Pipe		
		3	samsung telecommunications	RF4439D-25A		
		3	samsung telecommunications	RF4440D-13A		

3) ANALYSIS PROCEDURE

Table 3 - Documents Provided

Document	Reference	Source
4-GEOTECHNICAL REPORTS	3514687	CCISITES
4-TOWER FOUNDATION DRAWINGS/DESIGN/SPECS	3514686	CCISITES
4-TOWER MANUFACTURER DRAWINGS	3771030	CCISITES

3.1) Analysis Method

tnxTower (version 8.1.1.0), a commercially available analysis software package, was used to create a three-dimensional model of the tower and calculate member stresses for various loading cases. Selected output from the analysis is included in Appendix A. When applicable, Crown Castle has calculated and provided the effective area for panel antennas using approved methods following the intent of the TIA-222 standard.

3.2) Assumptions

- 1) Tower and structures were maintained in accordance with the TIA-222 Standard.
- 2) The configuration of antennas, transmission cables, mounts and other appurtenances are as specified in Tables 1 and 2 and the referenced drawings.

This analysis may be affected if any assumptions are not valid or have been made in error. Crown Castle should be notified to determine the effect on the structural integrity of the tower.

4) ANALYSIS RESULTS

Table 4 - Section Capacity (Summary)

Section No.	Elevation (ft)	Component Type	Size	Critical Element	P (K)	SF*P_allow (K)	% Capacity	Pass / Fail
L1	70 - 31.0833	Pole	TP21.9x14.9x0.25	1	-9.473	1035.695	34.3	Pass
L2	31.0833 - 0	Pole	TP27x20.696x0.313	2	-13.748	1649.529	43.2	Pass
							Summary	
						Pole (L2)	43.2	Pass
						Rating =	43.2	Pass

Table 5 - Tower Component Stresses vs. Capacity - LC7

Notes	Component	Elevation (ft)	% Capacity	Pass / Fail
1	Anchor Rods	0	62.7	Pass
1	Base Plate	0	35.8	Pass
1	Base Foundation (Structure)	0	29.8	Pass
1	Base Foundation (Soil Interaction)	0	8.8	Pass

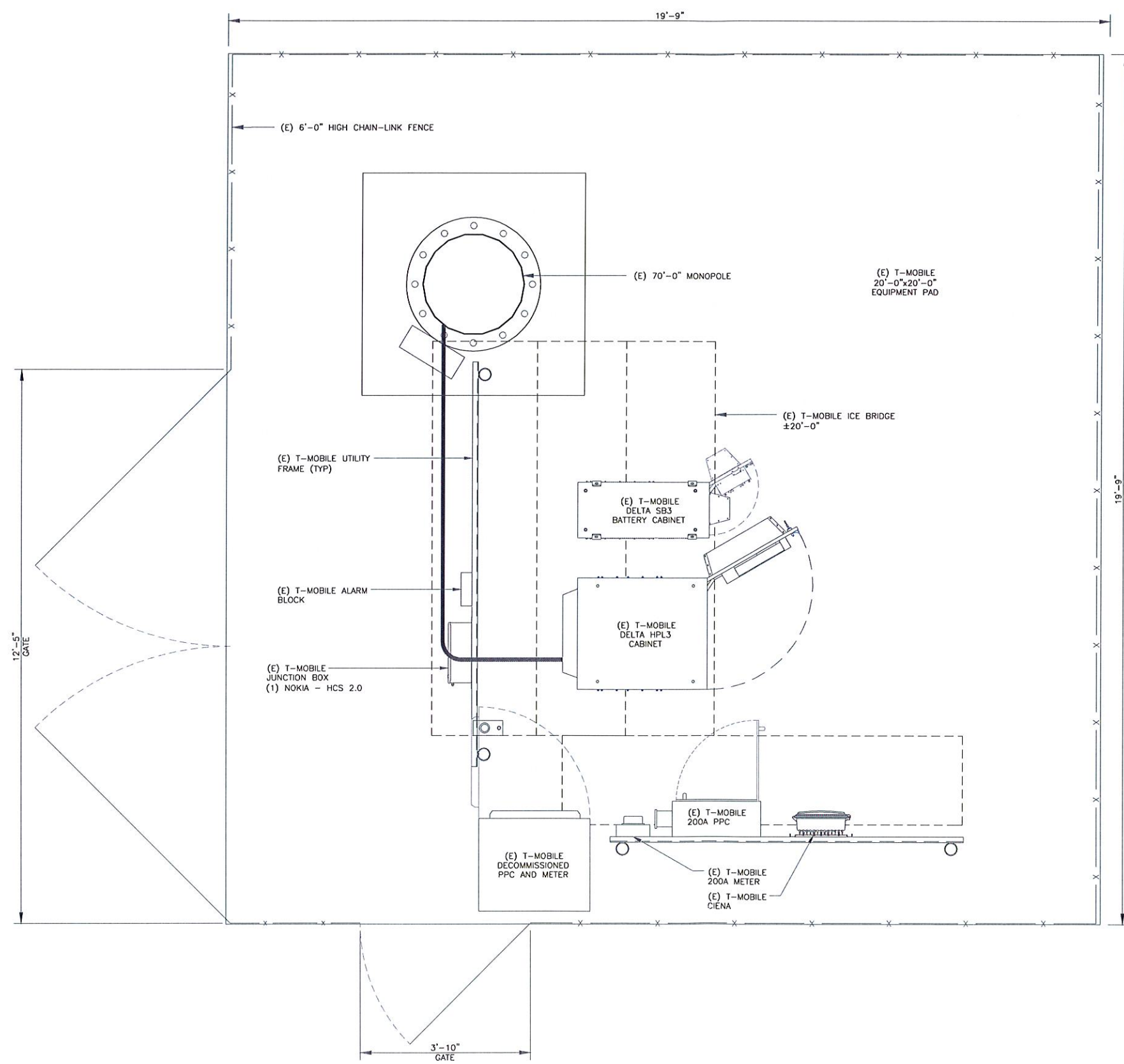
Structure Rating (max from all components) =	62.7%
---	--------------

Notes:

- 1) See additional documentation in "Appendix C – Additional Calculations" for calculations supporting the % capacity consumed.

4.1) Recommendations

The tower and its foundation have sufficient capacity to carry the proposed load configuration. No modifications are required at this time.



1 SITE PLAN
SCALE: 3/4"=1'-0" (FULL SIZE)
3/8"=1'-0" (11x17)

T-Mobile
312 ELM STREET, 10TH FLOOR
CINCINNATI, OH 45202

CROWN CASTLE
1500 CORPORATE DRIVE
CANONSBURG, PA 15317

B+T GRP
1717 S. BOULDER
SUITE 300
TULSA, OK 74119
PH: (918) 587-4630
www.blgrp.com

T-MOBILE SITE NUMBER:
OK01296F

BU #: 822901
CAMDEN

6706 NORTH
PENNSYLVANIA AVE.
NICHOLS HILLS, OK, 73159

EXISTING 70'-0"
MONOPOLE

ISSUED FOR:

REV	DATE	DRWN	DESCRIPTION	DES/QA
0	8/16/22	MEH	CONSTRUCTION	LR
1	8/18/22	YX	CONSTRUCTION	LR

B&T ENGINEERING, INC.
CA 3590 (PE)
Expires 6/30/24
IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

SHEET NUMBER: **C-1.1** REVISION: **1**

Attachment: Crown Castle Packet (6275 : Crown Castle - Special Permit Application)

- NOTICE TO PROCEED TO WORK SHALL COMMENCE PRIOR TO CROWN CASTLE USA INC. WRITTEN NOTICE TO PROCEED (NTP) AND THE ISSUANCE OF A PURCHASE ORDER. PRIOR TO ACCESSING/ENTERING THE SITE YOU MUST CONTACT THE CROWN CASTLE USA INC. NOC AT 800-788-7011 & THE CROWN CASTLE USA INC. CONSTRUCTION MANAGER.
2. "LOOK UP" - CROWN CASTLE USA INC. SAFETY CLIMB REQUIREMENT:
THE INTEGRITY OF THE SAFETY CLIMB AND ALL COMPONENTS OF THE CLIMBING FACILITY SHALL BE CONSIDERED DURING ALL STAGES OF DESIGN, INSTALLATION, AND INSPECTION. TOWER MODIFICATION, MOUNT REINFORCEMENTS, AND/OR EQUIPMENT INSTALLATIONS SHALL NOT COMPROMISE THE INTEGRITY OR FUNCTIONAL USE OF THE SAFETY CLIMB OR ANY COMPONENTS OF THE CLIMBING FACILITY ON THE STRUCTURE. THIS SHALL INCLUDE BUT NOT BE LIMITED TO: PINCHING OF THE WIRE ROPE, BENDING OF THE WIRE ROPE FROM ITS SUPPORTS, DIRECT CONTACT OR CLOSE PROXIMITY TO THE WIRE ROPE WHICH MAY CAUSE FRICTIONAL WEAR, IMPACT TO THE ANCHORAGE POINTS IN ANY WAY, OR TO IMPEDE/BLOCK ITS INTENDED USE, ANY COMPROMISED SAFETY CLIMB, INCLUDING EXISTING CONDITIONS MUST BE TAGGED OUT AND REPORTED TO YOUR CROWN CASTLE USA INC. POC OR CALL THE NOC TO GENERATE A SAFETY CLIMB MAINTENANCE AND CONTRACTOR NOTICE TICKET.
3. PRIOR TO THE START OF CONSTRUCTION, ALL REQUIRED JURISDICTIONAL PERMITS SHALL BE OBTAINED. THIS INCLUDES, BUT IS NOT LIMITED TO, BUILDING, ELECTRICAL, MECHANICAL, FIRE, FLOOD ZONE, ENVIRONMENTAL, AND ZONING. AFTER ONSITE ACTIVITIES AND CONSTRUCTION ARE COMPLETED, ALL REQUIRED PERMITS SHALL BE SATISFIED AND CLOSED OUT ACCORDING TO LOCAL JURISDICTIONAL REQUIREMENTS.
4. ALL CONSTRUCTION MEANS AND METHODS: INCLUDING BUT NOT LIMITED TO, ERECTION PLANS, RIGGING PLANS, CLIMBING PLANS, AND RESCUE PLANS SHALL BE THE RESPONSIBILITY OF THE GENERAL CONTRACTOR RESPONSIBLE FOR THE EXECUTION OF THE WORK CONTAINED HEREIN, AND SHALL MEET ANSI/ASSE A10.48 (LATEST EDITION); FEDERAL, STATE, AND LOCAL REGULATIONS; AND ANY APPLICABLE INDUSTRY CONSENSUS STANDARDS RELATED TO THE CONSTRUCTION ACTIVITIES BEING PERFORMED. ALL RIGGING PLANS SHALL ADHERE TO ANSI/ASSE A10.48 (LATEST EDITION) AND CROWN CASTLE USA INC. STANDARD CED-STD-10253, INCLUDING THE REQUIRED INVOLVEMENT OF A QUALIFIED ENGINEER FOR CLASS IV CONSTRUCTION, TO CERTIFY THE SUPPORTING STRUCTURE(S) IN ACCORDANCE WITH ANSI/TIA-322 (LATEST EDITION).
5. ALL SITE WORK TO COMPLY WITH QAS-STD-10068 "INSTALLATION STANDARDS FOR CONSTRUCTION ACTIVITIES ON CROWN CASTLE USA INC. TOWER SITE," CED-STD-10294 "STANDARD FOR INSTALLATION OF MOUNTS AND APPURTENANCES," AND LATEST VERSION OF ANSI/TIA-1019-A-2012 "STANDARD FOR INSTALLATION, ALTERATION, AND MAINTENANCE OF ANTENNA SUPPORTING STRUCTURES AND ANTENNAS."
6. IF THE SPECIFIED EQUIPMENT CAN NOT BE INSTALLED AS SHOWN ON THESE DRAWINGS, THE CONTRACTOR SHALL PROPOSE AN ALTERNATIVE INSTALLATION FOR APPROVAL BY CROWN CASTLE USA INC. PRIOR TO PROCEEDING WITH ANY SUCH CHANGE OF INSTALLATION.
7. ALL MATERIALS FURNISHED AND DELIVERED SHALL BE IN STRICT ACCORDANCE WITH ALL APPLICABLE CODES, REGULATIONS AND ORDINANCES. CONTRACTOR SHALL ISSUE ALL APPROPRIATE NOTICES AND COMPLY WITH ALL LAWS, ORDINANCES, RULES, REGULATIONS AND LAWFUL ORDERS OF ANY PUBLIC AUTHORITY REGARDING THE PERFORMANCE OF THE WORK. ALL WORK CARRIED OUT SHALL COMPLY WITH ALL APPLICABLE MUNICIPAL AND UTILITY COMPANY SPECIFICATIONS AND LOCAL JURISDICTIONAL CODES, ORDINANCES AND APPLICABLE REGULATIONS.
8. THE CONTRACTOR SHALL INSTALL ALL EQUIPMENT AND MATERIALS IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS UNLESS SPECIFICALLY STATED OTHERWISE.
9. THE CONTRACTOR SHALL CONTACT UTILITY LOCATING SERVICES PRIOR TO THE START OF CONSTRUCTION.
10. ALL EXISTING ACTIVE SEWER, WATER, GAS, ELECTRIC AND OTHER UTILITIES WHERE ENCOUNTERED IN THE WORK, SHALL BE PROTECTED AT ALL TIMES AND WHERE REQUIRED FOR THE PROPER EXECUTION OF THE WORK, SHALL BE REGRADED AS DIRECTED BY CONTRACTOR. EXTREME CAUTION SHOULD BE USED BY THE CONTRACTOR WHEN EXCAVATING OR DRILLING PIERS AROUND OR NEAR UTILITIES. CONTRACTOR SHALL PROVIDE SAFETY TRAINING FOR THE WORKING CREW. THIS WILL INCLUDE BUT NOT BE LIMITED TO A) FALL PROTECTION B) CONFINED SPACE C) ELECTRICAL SAFETY D) TRENCHING AND EXCAVATION E) CONSTRUCTION SAFETY PROCEDURES.
11. ALL SITE WORK SHALL BE AS INDICATED ON THE STAMPED CONSTRUCTION DRAWINGS AND PROJECT SPECIFICATIONS, LATEST APPROVED REVISION.
12. CONTRACTOR SHALL KEEP THE SITE FREE FROM ACCUMULATING WASTE MATERIAL, DEBRIS, AND TRASH AT THE COMPLETION OF THE WORK. IF NECESSARY, RUBBISH, STUMPS, DEBRIS, STICKS, STONES AND OTHER REFUSE SHALL BE REMOVED FROM THE SITE AND DISPOSED OF LEGALLY.
13. ALL EXISTING INACTIVE SEWER, WATER, GAS, ELECTRIC AND OTHER UTILITIES, WHICH INTERFERE WITH THE EXECUTION OF THE WORK, SHALL BE REMOVED AND/OR CAPPED, PLUGGED OR OTHERWISE DISCONTINUED AT POINTS WHICH WILL NOT INTERFERE WITH THE EXECUTION OF THE WORK, SUBJECT TO THE APPROVAL OF CONTRACTOR, TOWER OWNER, CROWN CASTLE USA INC., AND/OR LOCAL UTILITIES.
14. THE CONTRACTOR SHALL PROVIDE SITE SIGNAGE IN ACCORDANCE WITH THE TECHNICAL SPECIFICATION FOR SIGNAGE REQUIRED BY LOCAL JURISDICTION AND SIGNAGE REQUIRED ON INDIVIDUAL PIECES OF EQUIPMENT, ROOMS, AND SHELTERS.
15. THE SITE SHALL BE GRADED TO CAUSE SURFACE WATER TO FLOW AWAY FROM THE CARRIER'S EQUIPMENT AND TOWER AREAS.
16. THE SUB GRADE SHALL BE COMPACTED AND BROUGHT TO A SMOOTH UNIFORM GRADE PRIOR TO FINISHED SURFACE APPLICATION.
17. THE AREAS OF THE OWNERS PROPERTY DISTURBED BY THE WORK AND NOT COVERED BY THE TOWER, EQUIPMENT OR DRIVEWAY, SHALL BE GRADED TO A UNIFORM SLOPE, AND STABILIZED TO PREVENT EROSION AS SPECIFIED ON THE CONSTRUCTION DRAWINGS AND/OR PROJECT SPECIFICATIONS.
18. CONTRACTOR SHALL MINIMIZE DISTURBANCE TO EXISTING SITE DURING CONSTRUCTION. EROSION CONTROL MEASURES, IF REQUIRED DURING CONSTRUCTION, SHALL BE IN CONFORMANCE WITH THE LOCAL GUIDELINES FOR EROSION AND SEDIMENT CONTROL.
19. THE CONTRACTOR SHALL PROTECT EXISTING IMPROVEMENTS, PAVEMENTS, CURBS, LANDSCAPING AND STRUCTURES. ANY DAMAGED PART SHALL BE REPAIRED AT CONTRACTOR'S EXPENSE TO THE SATISFACTION OF OWNER.
20. THE CONTRACTOR SHALL LEGALLY AND PROPERLY DISPOSE OF ALL SCRAP MATERIALS SUCH AS COAXIAL CABLES, AND OTHER ITEMS REMOVED FROM THE EXISTING FACILITY. ANTENNAS REMOVED SHALL BE RETURNED TO THE OWNER'S DESIGNATED LOCATION.
21. CONTRACTOR SHALL LEAVE PREMISES IN CLEAN CONDITION. TRASH AND DEBRIS SHOULD BE REMOVED FROM SITE ON A DAILY BASIS.
22. NO FILL OR EMBANKMENT MATERIAL SHALL BE PLACED ON FROZEN GROUND, FROZEN MATERIALS, SNOW OR ICE. SHALL NOT BE PLACED IN ANY FILL OR EMBANKMENT.

1. ALL GROUND ELECTRODE SYSTEMS (INCLUDING TELECOMMUNICATION, RADIO, LIGHTNING PROTECTION AND AC POWER GES'S) SHALL BE BONDED TOGETHER AT OR BELOW GRADE, BY TWO OR MORE COPPER BONDING CONDUCTORS IN ACCORDANCE WITH THE NEC.
2. THE CONTRACTOR SHALL PERFORM IEEE FALL-OF-POTENTIAL RESISTANCE TO EARTH TESTING (PER IEEE 1100 AND 81) FOR GROUND ELECTRODE SYSTEMS, THE CONTRACTOR SHALL FURNISH AND INSTALL SUPPLEMENTAL GROUND ELECTRODES AS NEEDED TO ACHIEVE A TEST RESULT OF 5 OHMS OR LESS.
3. THE CONTRACTOR IS RESPONSIBLE FOR PROPERLY SEQUENCING GROUNDING AND UNDERGROUND CONDUIT INSTALLATION AS TO PREVENT ANY LOSS OF CONTINUITY IN THE GROUNDING SYSTEM OR DAMAGE TO THE CONDUIT AND PROVIDE TESTING RESULTS.
4. METAL CONDUIT AND TRAY SHALL BE GROUNDED AND MADE ELECTRICALLY CONTINUOUS WITH LISTED BONDING FITTINGS OR BY BONDING ACROSS THE DISCONTINUITY WITH #6 COPPER WIRE UL APPROVED GROUNDING TYPE CONDUIT CLAMPS.
5. METAL RACEWAY SHALL NOT BE USED AS THE NEC REQUIRED EQUIPMENT GROUND CONDUCTOR. STRANDED COPPER CONDUCTORS WITH GREEN INSULATION, SIZED IN ACCORDANCE WITH THE NEC, SHALL BE FURNISHED AND INSTALLED WITH THE POWER CIRCUITS TO BITS EQUIPMENT.
6. EACH CABINET FRAME SHALL BE DIRECTLY CONNECTED TO THE MASTER GROUND BAR WITH GREEN INSULATED SUPPLEMENTAL EQUIPMENT GROUND WIRES, #6 STRANDED COPPER OR LARGER FOR INDOOR BITS; #2 BARE SOLID TINNED COPPER FOR OUTDOOR BITS.
7. CONNECTIONS TO THE GROUND BUS SHALL NOT BE DOUBLED UP OR STACKED BACK TO BACK CONNECTIONS ON OPPOSITE SIDE OF THE GROUND BUS ARE PERMITTED.
8. ALL EXTERIOR GROUND CONDUCTORS BETWEEN EQUIPMENT/GROUND BARS AND THE GROUND RING SHALL BE #2 SOLID TINNED COPPER UNLESS OTHERWISE INDICATED.
9. ALUMINUM CONDUCTOR OR COPPER CLAD STEEL CONDUCTOR SHALL NOT BE USED FOR GROUNDING CONNECTIONS.
10. USE OF 90° BENDS IN THE PROTECTION GROUNDING CONDUCTORS SHALL BE AVOIDED WHEN 45° BENDS CAN BE ADEQUATELY SUPPORTED.
11. EXOTHERMIC WELDS SHALL BE USED FOR ALL GROUNDING CONNECTIONS BELOW GRADE.
12. ALL GROUND CONNECTIONS ABOVE GRADE (INTERIOR AND EXTERIOR) SHALL BE FORMED USING HIGH PRESS CRIMPS.
13. COMPRESSION GROUND CONNECTIONS MAY BE REPLACED BY EXOTHERMIC WELD CONNECTIONS.
14. ICE BRIDGE BONDING CONDUCTORS SHALL BE EXOTHERMICALLY BONDED OR BOLTED TO THE BRIDGE AND THE TOWER GROUND BAR.
15. APPROVED ANTIOXIDANT COATINGS (i.e. CONDUCTIVE GEL OR PASTE) SHALL BE USED ON ALL COMPRESSION AND BOLTED GROUND CONNECTIONS.
16. ALL EXTERIOR GROUND CONNECTIONS SHALL BE COATED WITH A CORROSION RESISTANT MATERIAL.
17. MISCELLANEOUS ELECTRICAL AND NON-ELECTRICAL METAL BOXES, FRAMES AND SUPPORTS SHALL BE BONDED TO THE GROUND RING, IN ACCORDANCE WITH THE NEC.
18. BOND ALL METALLIC OBJECTS WITHIN 6 FT. OF MAIN GROUND RING WITH (1) #2 BARE SOLID TINNED COPPER GROUND CONDUCTOR.
19. GROUND CONDUCTORS USED FOR THE FACILITY GROUNDING AND LIGHTNING PROTECTION SYSTEMS SHALL NOT BE ROUTED THROUGH METALLIC OBJECTS THAT FORM A RING AROUND THE CONDUCTOR, SUCH AS METALLIC CONDUITS, METAL SUPPORT CLIPS OR SLEEVES THROUGH WALLS OR FLOORS, WHEN IT IS REQUIRED TO BE HOUSED IN CONDUIT TO MEET CODE REQUIREMENTS OR LOCAL CONDITIONS, NON-METALLIC MATERIAL SUCH AS PVC CONDUIT SHALL BE USED. WHERE USE OF METAL CONDUIT IS UNAVOIDABLE (i.e., NONMETALLIC CONDUIT PROHIBITED BY LOCAL CODE) THE GROUND CONDUCTOR SHALL BE BONDED TO EACH END OF THE METAL CONDUIT.
20. ALL GROUNDS THAT TRANSITION FROM BELOW GRADE TO ABOVE GRADE MUST BE #2 BARE SOLID TINNED COPPER IN 3/4" NON-METALLIC, FLEXIBLE CONDUIT FROM 24" BELOW GRADE TO WITHIN 3" TO 6" OF CAD-WELD TERMINATION POINT, THE EXPOSED END OF THE CONDUIT MUST BE SEALED WITH SILICONE CAULK. (ADD TRANSITIONING GROUND STANDARD DETAIL AS WELL).
21. BUILDINGS WHERE THE MAIN GROUNDING CONDUCTORS ARE REQUIRED TO BE ROUTED TO GRADE, THE CONTRACTOR SHALL ROUTE TWO GROUNDING CONDUCTORS FROM THE ROOFTOP, TOWERS, AND WATER TOWERS GROUNDING RING, TO THE EXISTING GROUNDING SYSTEM, THE GROUNDING CONDUCTORS SHALL NOT BE SMALLER THAN 2/0 COPPER. ROOFTOP GROUNDING RING SHALL BE BONDED TO THE EXISTING GROUNDING SYSTEM, THE BUILDING STEEL COLUMNS, LIGHTNING PROTECTION SYSTEM, AND BUILDING MAIN WATER LINE (FERROUS OR NONFERROUS METAL PIPING ONLY).

1. FOR THE PURPOSE OF CONSTRUCTION DRAWING, THE FOLLOWING DEFINITIONS SHALL APPLY:
CONTRACTOR: GENERAL CONTRACTOR RESPONSIBLE FOR CONSTRUCTION
CARRIER: T-MOBILE
TOWER OWNER: CROWN CASTLE USA INC.
2. THESE DRAWINGS HAVE BEEN PREPARED USING STANDARDS OF PROFESSIONAL CARE AND COMPLETENESS NORMALLY EXERCISED UNDER SIMILAR CIRCUMSTANCES BY REPUTABLE ENGINEERS IN THIS OR SIMILAR LOCALITIES. IT IS AGREED THAT THE CONTRACTOR WILL BE RESPONSIBLE FOR THE EXPERIENCED CONTRACTOR AND/OR WORKPEOPLE WHO HAVE A WORKING KNOWLEDGE OF THE APPLICABLE CODE STANDARDS AND REQUIREMENTS AND OF INDUSTRY ACCEPTED STANDARD GOOD PRACTICE. AS NOT EVERY CONDITION OR ELEMENT IS (OR CAN BE) EXPLICITLY SHOWN, ON THESE DRAWINGS, THE CONTRACTOR SHALL USE INDUSTRY ACCEPTED STANDARD GOOD PRACTICE FOR MISCELLANEOUS WORK NOT EXPLICITLY SHOWN.
3. THESE DRAWINGS REPRESENT THE FINISHED STRUCTURE. THEY DO NOT INDICATE THE MEANS OR METHODS OF CONSTRUCTION. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR THE CONSTRUCTION MEANS, METHODS, TECHNIQUES, SEQUENCES, AND PROCEDURES. THE CONTRACTOR SHALL PROVIDE ALL MEASURES NECESSARY FOR PROTECTION OF LIFE AND PROPERTY DURING CONSTRUCTION. SUCH MEASURES SHALL INCLUDE, BUT NOT BE LIMITED TO, BRACING, FORMWORK, SHORING, ETC. SITE VISITS BY THE ENGINEER OR HIS REPRESENTATIVE WILL NOT INCLUDE INSPECTION OF THESE ITEMS AND IS FOR STRUCTURAL OBSERVATION OF THE FINISHED STRUCTURE ONLY.
4. NOTES AND DETAILS IN THE CONSTRUCTION DRAWINGS SHALL TAKE PRECEDENCE OVER GENERAL NOTES AND TYPICAL DETAILS. WHERE NO DETAILS ARE SHOWN, CONSTRUCTION SHALL CONFORM TO SIMILAR WORK ON THE PROJECT, AND/OR AS PROVIDED FOR IN THE CONTRACT DOCUMENTS. WHERE DISCREPANCIES OCCUR BETWEEN PLANS, DETAILS, GENERAL NOTES, AND SPECIFICATIONS, THE GREATER, MORE STRICT REQUIREMENTS, SHALL GOVERN. IF FURTHER CLARIFICATION IS REQUIRED CONTACT THE ENGINEER OF RECORD.
5. SUBSTANTIAL EFFORT HAS BEEN MADE TO PROVIDE ACCURATE DIMENSIONS AND MEASUREMENTS ON THE DRAWINGS TO ASSIST IN THE FABRICATION AND/OR PLACEMENT OF CONSTRUCTION ELEMENTS BUT IT IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR TO FIELD VERIFY THE DIMENSIONS, MEASUREMENTS, AND/OR CLEARANCES SHOWN IN THE CONSTRUCTION DRAWINGS PRIOR TO FABRICATION OR CUTTING OF ANY NEW OR EXISTING CONSTRUCTION ELEMENTS. IF IT IS DETERMINED THAT THERE ARE DISCREPANCIES AND/OR CONFLICTS WITH THE CONSTRUCTION DRAWINGS THE ENGINEER OF RECORD IS TO BE NOTIFIED AS SOON AS POSSIBLE.
6. PRIOR TO THE ISSUANCE OF BIDS, THE BIDDING CONTRACTOR SHALL VISIT THE CELL SITE TO FAMILIARIZE WITH THE EXISTING CONDITIONS AND TO CONFIRM THAT THE WORK CAN BE ACCOMPLISHED AS SHOWN ON THE CONSTRUCTION DRAWINGS. ANY DISCREPANCY FOUND SHALL BE BROUGHT TO THE ATTENTION OF CROWN CASTLE.
7. ALL MATERIALS FURNISHED AND INSTALLED SHALL BE IN STRICT ACCORDANCE WITH ALL APPLICABLE CODES, REGULATIONS AND ORDINANCES. CONTRACTOR SHALL ISSUE ALL APPROPRIATE NOTICES AND COMPLY WITH ALL LAWS, ORDINANCES, RULES, REGULATIONS AND LAWFUL ORDERS OF ANY PUBLIC AUTHORITY REGARDING THE PERFORMANCE OF THE WORK. ALL WORK CARRIED OUT SHALL COMPLY WITH ALL APPLICABLE MUNICIPAL AND UTILITY COMPANY SPECIFICATIONS AND LOCAL JURISDICTIONAL CODES, ORDINANCES AND APPLICABLE REGULATIONS.
8. UNLESS NOTED OTHERWISE, THE WORK SHALL INCLUDE FURNISHING MATERIALS, EQUIPMENT, APPURTENANCES AND LABOR NECESSARY TO COMPLETE ALL INSTALLATIONS AS INDICATED ON THE DRAWINGS.
9. THE CONTRACTOR SHALL INSTALL ALL EQUIPMENT AND MATERIALS IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS UNLESS SPECIFICALLY STATED OTHERWISE.
10. IF THE SPECIFIED EQUIPMENT CAN NOT BE INSTALLED AS SHOWN ON THESE DRAWINGS, THE CONTRACTOR SHALL PROPOSE AN ALTERNATIVE INSTALLATION FOR APPROVAL BY THE CARRIER AND CROWN CASTLE PRIOR TO PROCEEDING WITH ANY SUCH CHANGE OF INSTALLATION.
11. CONTRACTOR IS TO PERFORM A SITE INVESTIGATION AND IS TO DETERMINE THE BEST ROUTING OF ALL CONDUITS FOR POWER, AND TELCO AND FOR GROUNDING CABLES AS SHOWN IN THE POWER, TELCO, AND GROUNDING PLAN DRAWINGS.
12. THE CONTRACTOR SHALL PROTECT EXISTING IMPROVEMENTS, PAVEMENTS, CURBS, LANDSCAPING AND STRUCTURES. ANY DAMAGED PART SHALL BE REPAIRED AT CONTRACTOR'S EXPENSE TO THE SATISFACTION OF CROWN CASTLE USA INC.
13. CONTRACTOR SHALL LEGALLY AND PROPERLY DISPOSE OF ALL SCRAP MATERIALS SUCH AS COAXIAL CABLES AND OTHER ITEMS REMOVED FROM THE EXISTING FACILITY. ANTENNAS REMOVED SHALL BE RETURNED TO THE OWNER'S DESIGNATED LOCATION.
14. CONTRACTOR SHALL LEAVE PREMISES IN CLEAN CONDITION. TRASH AND DEBRIS SHOULD BE REMOVED FROM SITE ON A DAILY BASIS.

1. ALL CONCRETE WORK SHALL BE IN ACCORDANCE WITH THE ACI 301, ACI 318, ACI 336, ASTM A184, ASTM A185 AND THE DESIGN AND CONSTRUCTION SPECIFICATION FOR CAST-IN-PLACE CONCRETE.
2. UNLESS NOTED OTHERWISE, SOIL BEARING PRESSURE USED FOR DESIGN OF SLABS AND FOUNDATIONS IS ASSUMED TO BE 1000 psf.
3. ALL CONCRETE SHALL HAVE A MINIMUM COMPRESSIVE STRENGTH (f'_c) OF 3000 psi AT 28 DAYS, UNLESS NOTED OTHERWISE. NO MORE THAN 90 MINUTES SHALL ELAPSE FROM BATCH TIME TO TIME OF PLACEMENT UNLESS APPROVED BY THE ENGINEER OF RECORD. TEMPERATURE OF CONCRETE SHALL NOT EXCEED 90° AT TIME OF PLACEMENT.
4. CONCRETE EXPOSED TO FREEZE-THAW CYCLES SHALL CONTAIN AIR ENTRAINING ADMIXTURES, AMOUNT OF AIR ENTRAINMENT TO BE BASED ON SIZE OF AGGREGATE AND F3 CLASS EXPOSURE (VERY SEVERE). CEMENT USED TO BE TYPE II PORTLAND CEMENT WITH A MAXIMUM WATER-TO-CEMENT RATIO (W/C) OF 0.45.
5. ALL STEEL REINFORCING SHALL CONFORM TO ASTM A615, ALL WELDED WIRE FABRIC (WWF) SHALL CONFORM TO ASTM A185. ALL SPLICES SHALL BE CLASS "B" TENSION SPLICES, UNLESS NOTED OTHERWISE. ALL HOOKS SHALL BE STANDARD 90 DEGREE HOOKS, UNLESS NOTED OTHERWISE. YIELD STRENGTH (f_y) OF STANDARD DEFORMED BARS ARE AS FOLLOWS:
#4 BARS AND SMALLER..... 40 ksi
#5 BARS AND LARGER..... 60 ksi
6. THE FOLLOWING MINIMUM CONCRETE COVER SHALL BE PROVIDED FOR REINFORCING STEEL UNLESS SHOWN OTHERWISE ON DRAWINGS:
CONCRETE CAST AGAINST AND PERMANENTLY EXPOSED TO EARTH..... 3"
CONCRETE EXPOSED TO EARTH OR WEATHER:
#6 BARS AND LARGER..... 2"
#6 BARS AND SMALLER..... 1-1/2"
CONCRETE NOT EXPOSED TO EARTH OR WEATHER:
SLAB AND WALLS..... 3/4"
BEAMS AND COLUMNS..... 1-1/2"
7. A TOOLED EDGE OR A 3/4" CHAMFER SHALL BE PROVIDED AT ALL EXPOSED EDGES OF CONCRETE, UNLESS NOTED OTHERWISE, IN ACCORDANCE WITH ACI 301 SECTION 4.2.4.

1. ALL ELECTRICAL WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE PROJECT SPECIFICATIONS, NEC AND ALL APPLICABLE FEDERAL, STATE, AND LOCAL CODES/ORDINANCES.
2. CONDUIT ROUTINGS ARE SCHEMATIC. CONTRACTOR SHALL INSTALL CONDUITS SO THAT ACCESS TO EQUIPMENT IS NOT BLOCKED AND TRIP HAZARDS ARE ELIMINATED.
3. WIRING, RACEWAY AND SUPPORT METHODS AND MATERIALS SHALL COMPLY WITH THE REQUIREMENTS OF THE NEC.
4. ALL CIRCUITS SHALL BE SEGREGATED AND MAINTAIN MINIMUM CABLE SEPARATION AS REQUIRED BY THE NEC.
- 4.1. ALL EQUIPMENT SHALL BEAR THE UNDERWRITERS LABORATORIES LABEL OF APPROVAL, AND SHALL CONFORM TO REQUIREMENTS OF THE NATIONAL ELECTRICAL CODE.
- 4.2. ALL OVERCURRENT DEVICES SHALL HAVE AN INTERRUPTING CURRENT RATING THAT SHALL BE GREATER THAN THE SHORT CIRCUIT CURRENT TO WHICH THEY ARE SUBJECTED, 22,000 AIC MINIMUM. VERIFY AVAILABLE SHORT CIRCUIT CURRENT DOES NOT EXCEED THE RATING OF ELECTRICAL EQUIPMENT IN ACCORDANCE WITH ARTICLE 110.24 NEC OR THE MOST CURRENT ADOPTED CODE PRE THE GOVERNING JURISDICTION.
5. EACH END OF EVERY POWER PHASE CONDUCTOR, GROUNDING CONDUCTOR, AND TELCO CONDUCTOR OR CABLE SHALL BE LABELED WITH COLOR-CODED INSULATION OR ELECTRICAL TAPE (3M BRAND, 1/2" PLASTIC ELECTRICAL TAPE WITH UV PROTECTION, OR EQUAL). THE IDENTIFICATION METHOD SHALL CONFORM WITH NEC AND OSHA.
6. ALL ELECTRICAL COMPONENTS SHALL BE CLEARLY LABELED WITH LAMICOID TAGS SHOWING THEIR RATED VOLTAGE, PHASE CONFIGURATION, WIRE CONFIGURATION, POWER OR AMPACITY RATING AND BRANCH CIRCUIT ID NUMBERS (i.e. PANEL BOARD AND CIRCUIT ID'S).
7. PANEL BOARDS (ID NUMBERS) SHALL BE CLEARLY LABELED WITH PLASTIC LABELS.
8. ALL THE WRAPS SHALL BE CUT FLUSH WITH APPROVED CUTTING TOOL TO REMOVE SHARP EDGES.
9. ALL POWER AND EQUIPMENT GROUND WIRING IN TUBING OR CONDUIT SHALL BE SINGLE COPPER CONDUCTOR (#14 OR LARGER) WITH TYPE THHW, THWN-2, XHHW, XHHW-2, THW, THW-2, RHW, OR RHW-2 INSULATION UNLESS OTHERWISE SPECIFIED.
10. SUPPLEMENTAL EQUIPMENT GROUND WIRING LOCATED INDOORS SHALL BE SINGLE COPPER CONDUCTOR (#6 OR LARGER) WITH TYPE THHW, THWN, THWN-2, XHHW, XHHW-2, THW, THW-2, RHW, OR RHW-2 INSULATION UNLESS OTHERWISE SPECIFIED.
11. POWER AND CONTROL WIRING IN FLEXIBLE CORD SHALL BE MULTI-CONDUCTOR, TYPE SOOW CORD (#14 OR LARGER) UNLESS OTHERWISE SPECIFIED.
12. POWER AND CONTROL WIRING FOR USE IN CABLE TRAY SHALL BE MULTI-CONDUCTOR, TYPE TC CABLE (#14 OR LARGER), WITH TYPE THHW, THWN, THWN-2, XHHW, XHHW-2, THW, THW-2, RHW, OR RHW-2 INSULATION UNLESS OTHERWISE SPECIFIED.
13. ALL POWER AND GROUNDING CONNECTIONS SHALL BE CRIMP-STYLE, COMPRESSION WIRE LUGS AND WIRE NUTS BY THOMAS AND BETTS (OR EQUAL). LUGS AND WIRE NUTS SHALL BE RATED FOR OPERATION NOT LESS THAN 75° C (90° C IF AVAILABLE).
14. RACEWAY AND CABLE TRAY SHALL BE LISTED OR LABELED FOR ELECTRICAL USE IN ACCORDANCE WITH NEMA, UL, ANSI/IEEE AND NEC.
15. ELECTRICAL METALLIC TUBING (EMT), INTERMEDIATE METAL CONDUIT (IMC), OR RIGID METAL CONDUIT (RMC) SHALL BE USED FOR EXPOSED INDOOR LOCATIONS.
16. ELECTRICAL METALLIC TUBING (EMT) OR METAL-CLAD CABLE (MC) SHALL BE USED FOR CONCEALED INDOOR LOCATIONS.
17. UNDERGROUND CONDUIT SHALL BE SCHEDULE 40 PVC ON STRAIGHTS AND SCHEDULE 80 PVC UNDER ALL TRAFFIC EASEMENTS AND ALL ELBOWS/90s. ABOVE GRADE CONDUIT TO BE SCH 80 PVC OR IMC/RMC CONDUIT. EMT IS ALLOWED AT STUB UP LOCATIONS AND INDOORS ONLY.
18. LIQUID-TIGHT FLEXIBLE METALLIC CONDUIT (LIQUID-TITE FLEX) SHALL BE USED INDOORS AND OUTDOORS, WHERE VIBRATION OCCURS OR FLEXIBILITY IS NEEDED.
19. CONDUIT AND TUBING FITTINGS SHALL BE THREADED OR COMPRESSION-TYPE AND APPROVED FOR THE LOCATION USED. SET SCREW FITTINGS ARE NOT ACCEPTABLE.
20. CABINETS, BOXES AND WIRE WAYS SHALL BE LABELED FOR ELECTRICAL USE IN ACCORDANCE WITH NEMA, UL, ANSI/IEEE AND THE NEC.
21. WIREWAYS SHALL BE METAL WITH AN ENAMEL FINISH AND INCLUDE A HINGED COVER, DESIGNED TO SWING OPEN DOWNWARDS (WIREMOLD SPECIMATE WIREWAY).
22. SLOTTED WIRING DUCT SHALL BE PVC AND INCLUDE COVER (PANDUIT TYPE E OR EQUAL).
23. CONDUIT SHALL BE FASTENED SECURELY IN PLACE WITH APPROVED NON-PERFORATING STRAPS AND HANGERS. EXPLOSIVE DEVICES OR POWDER-ACTUATED FOR ATTACHING HANGERS TO STRUCTURE WILL NOT BE PERMITTED. CLOSELY FOLLOW THE LINES OF THE STRUCTURE, MAINTAIN CLOSE PROXIMITY TO THE STRUCTURE AND KEEP CONDUITS IN TIGHT ENVELOPES. CHANGES IN DIRECTION TO ROUTE AROUND OBSTACLES SHALL BE MADE WITH CONDUIT OUTLET BODIES. CONDUIT SHALL BE INSTALLED IN A NEAT AND WORKMANLIKE MANNER, PARALLEL AND PERPENDICULAR TO STRUCTURE WALL AND CEILING LINES. ALL CONDUIT SHALL BE FISHED TO CLEAR OBSTRUCTIONS. ENDS OF CONDUITS SHALL BE TEMPORARILY CAPPED FLUSH TO FINISH GRADE TO PREVENT CONCRETE, PLASTER OR DIRT FROM ENTERING. CONDUITS SHALL BE RIGIDLY CLAMPED TO BOXES BY GALVANIZED MALLEABLE IRON BUSHING ON INSIDE AND GALVANIZED MALLEABLE IRON LOCKNUT ON OUTSIDE AND INSIDE.
24. EQUIPMENT CABINETS, TERMINAL BOXES, JUNCTION BOXES AND PULL BOXES SHALL BE GALVANIZED OR EPOXY-COATED SHEET STEEL. SHALL MEET OR EXCEED UL 50 AND BE RATED NEMA 1 (OR BETTER) FOR INTERIOR LOCATIONS AND NEMA 3R (OR BETTER) FOR EXTERIOR LOCATIONS.
25. METAL RECEPTACLE, SWITCH AND DEVICE BOXES SHALL BE GALVANIZED, EPOXY-COATED OR NON-CORRODING; SHALL MEET OR EXCEED UL 514A AND NEMA OS 1 AND BE RATED NEMA 1 (OR BETTER) FOR INTERIOR LOCATIONS AND WEATHER PROTECTED (WP OR BETTER) FOR EXTERIOR LOCATIONS.
26. NONMETALLIC RECEPTACLE, SWITCH AND DEVICE BOXES SHALL MEET OR EXCEED NEMA OS 2 (NEWEST REVISION) AND BE RATED NEMA 1 (OR BETTER) FOR INTERIOR LOCATIONS AND WEATHER PROTECTED (WP OR BETTER) FOR EXTERIOR LOCATIONS.
27. THE CONTRACTOR SHALL NOTIFY AND OBTAIN NECESSARY AUTHORIZATION FROM THE CARRIER AND/OR CROWN CASTLE USA INC. BEFORE COMMENCING WORK ON THE AC POWER DISTRIBUTION PANELS.
28. THE CONTRACTOR SHALL PROVIDE NECESSARY TAGGING ON THE BREAKERS, CABLES AND DISTRIBUTION PANELS IN ACCORDANCE WITH THE APPLICABLE CODES AND STANDARDS TO SAFEGUARD LIFE AND PROPERTY.
29. INSTALL LAMICOID LABEL ON THE METER CENTER TO SHOW "I-MOBILE".
30. ALL EMPTY/SPARE CONDUITS THAT ARE INSTALLED ARE TO HAVE A METERED MULE TAPE PULL CORD INSTALLED.

* SEE NEC 210.5(C)(1) AND (2)
** POLARITY MARKED AT TERMINATION

ANT	ANTENNA
(E)	EXISTING
FIF	FACILITY INTERFACE FRAME
GEN	GENERATOR
GPS	GLOBAL POSITIONING SYSTEM
GSM	GLOBAL SYSTEM FOR MOBILE
	LONG TERM EVOLUTION
MGB	MASTER GROUND BRAR
MW	MICROWAVE
(N)	NEW
NEC	NATIONAL ELECTRIC CODE
	PROPOSED
(P)	POWER PLANT
PP	QUANTITY
QTY	RECTIFIER
RECT	
RBS	RADIO BASE STATION
RET	REMOTE ELECTRIC TILT
RFDS	RADIO FREQUENCY DATA SHEET
RRH	REMOTE RADIO HEAD
RRU	REMOTE RADIO UNIT
SIAD	SMART INTEGRATED DEVICE
TMA	TOWER MOUNTED AMPLIFIER
TYP	TYPICAL
UMTS	UNIVERSAL MOBILE TELECOMMUNICATIONS SYSTEM
W.P.	WORK POINT

WHITE	PROPOSED EXCAVATION
PINK	TEMPORARY SURVEY MARKINGS
RED	ELECTRIC POWER LINES, CABLES, CONDUIT, AND LIGHTING CABLES
YELLOW	GAS, OIL, STEAM, PETROLEUM, OR GASEOUS MATERIALS
ORANGE	COMMUNICATION, ALARM OR SIGNAL LINES, CABLES, OR CONDUIT AND TRAFFIC LOOPS
BLUE	POTABLE WATER
PURPLE	RECLAIMED WATER, IRRIGATION, AND SLURRY LINES
GREEN	SEWERS AND DRAIN LINES

SHEET NUMBER: T-2	REVISION: 1
-----------------------------	-----------------------

T-Mobile
312 ELM STREET, 10TH FLOOR
CINCINNATI, OH 45202

CROWN CASTLE
1500 CORPORATE DRIVE
CANONSBURG, PA 15317

B+T GRP
1717 S. BOULDER
SUITE 300
TULSA, OK 74119
PH: (918) 587-4630
www.btgrp.com

T-MOBILE SITE NUMBER:
OK01296F

BU #: 822901
CAMDEN

6706 NORTH
PENNSYLVANIA AVE.
NICHOLS HILLS, OK, 73159

EXISTING 70'-0"
MONOPOLE

ISSUED FOR:				
REV	DATE	DRWN	DESCRIPTION	DES./QA
0	8/16/22	MEH	CONSTRUCTION	LR
1	8/18/22	YX	CONSTRUCTION	LR



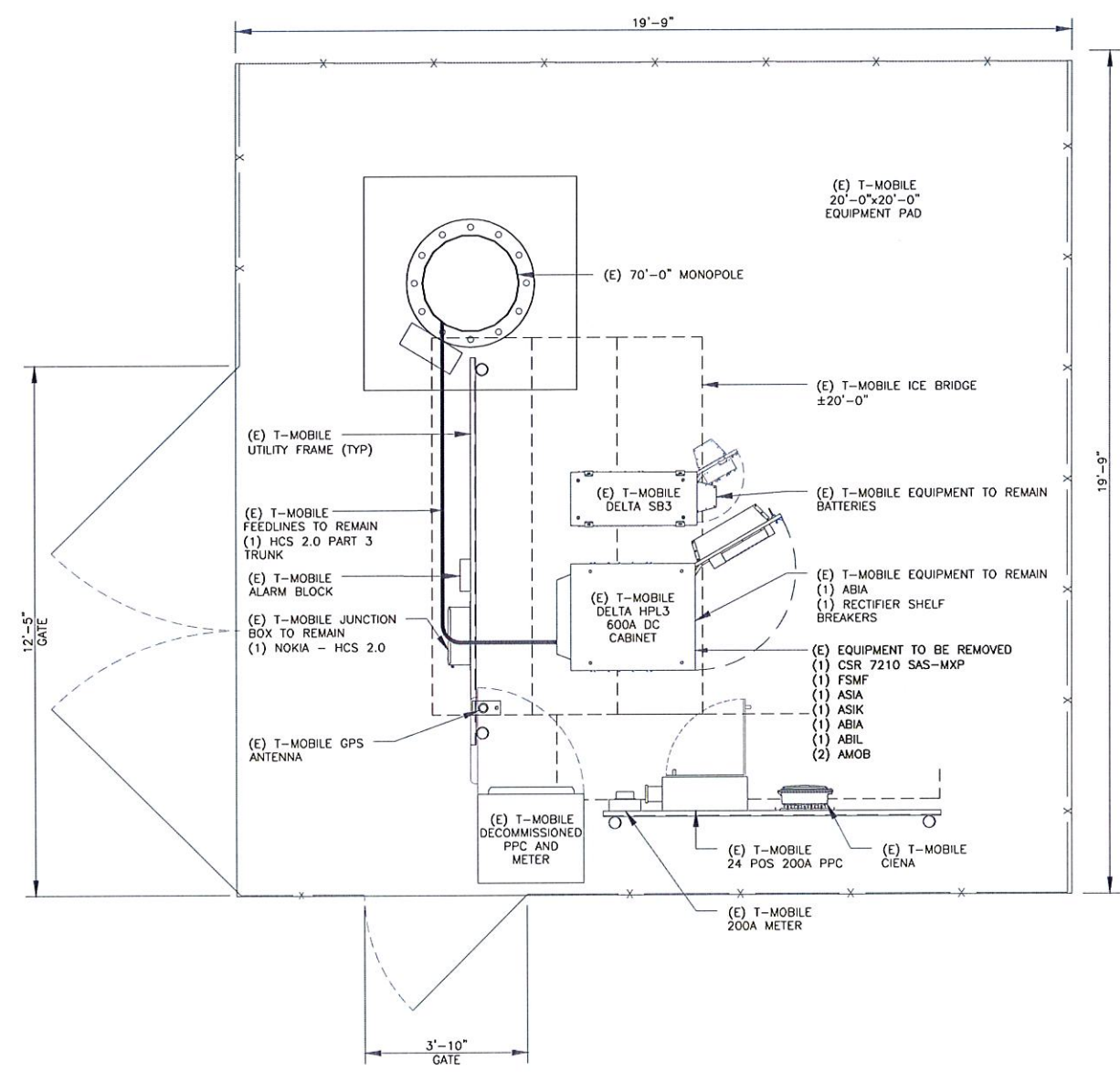
B&T ENGINEERING, INC.
CA 3590 (PE)
Expires 6/30/24

IT IS A VIOLATION OF LAW FOR ANY PERSON,
UNLESS THEY ARE ACTING UNDER THE DIRECTION
OF A LICENSED PROFESSIONAL ENGINEER,
TO ALTER THIS DOCUMENT.

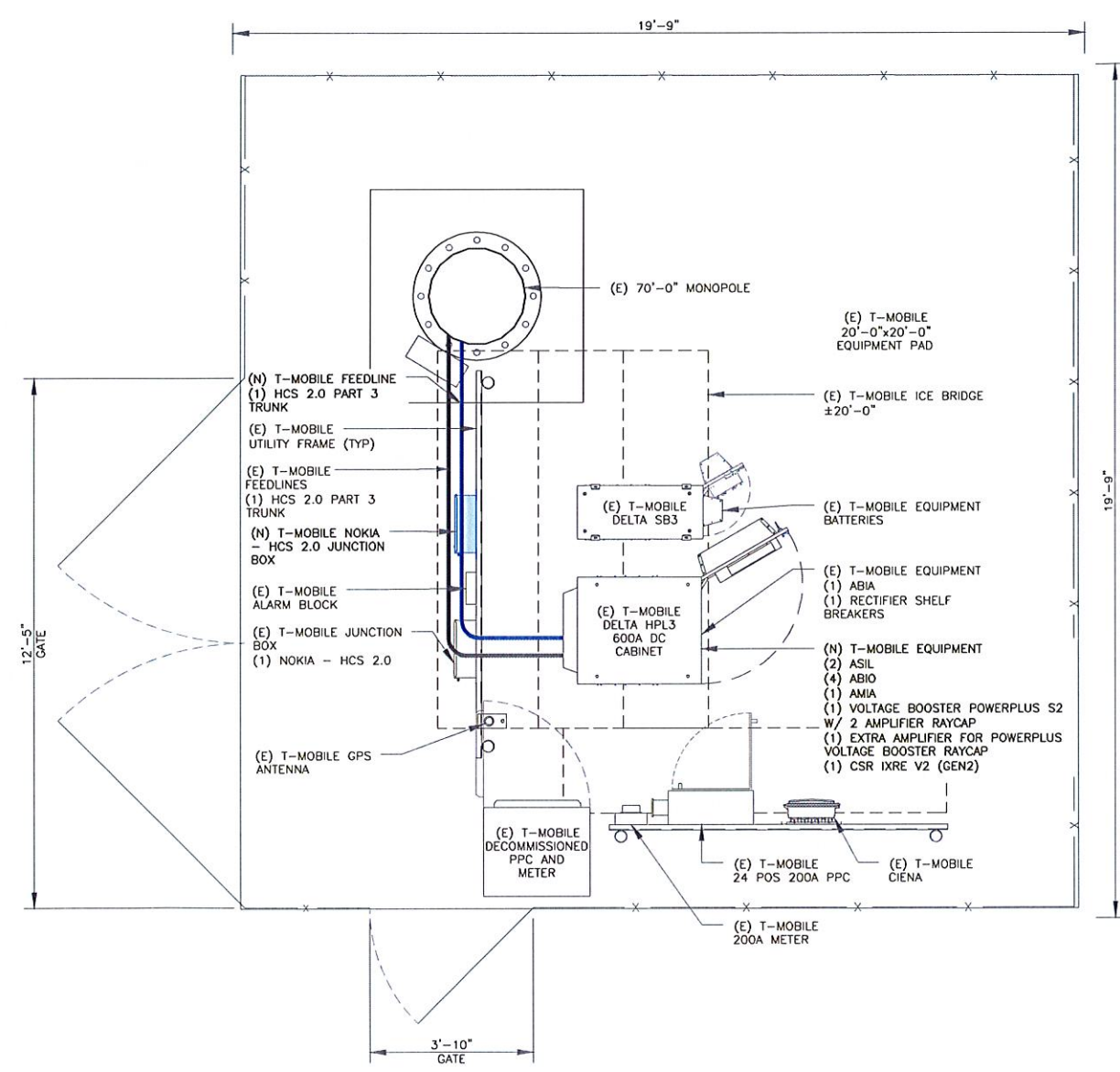
SHEET NUMBER:
C-1.2

REVISION:
1

EQUIPMENT LEGEND:
EXISTING
TO BE RELOCATED/REMOVED
NEW

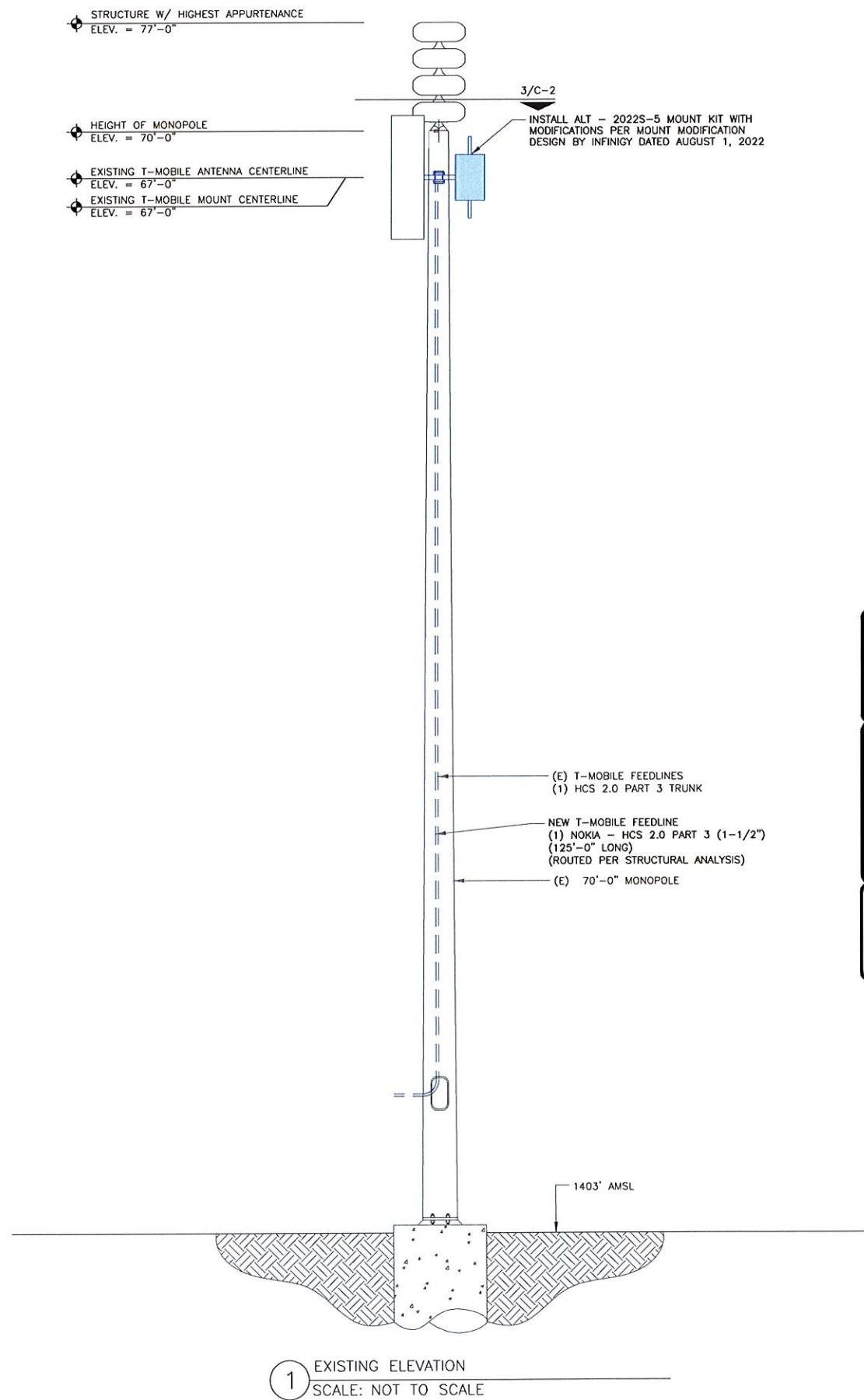


1 EXISTING EQUIPMENT PLAN
SCALE: 1/2"=1'-0" (FULL SIZE)
1/4"=1'-0" (11x17)



2 FINAL EQUIPMENT PLAN
SCALE: 1/2"=1'-0" (FULL SIZE)
1/4"=1'-0" (11x17)

Attachment: Crown Castle Packet (6275 : Crown Castle - Special Permit Application)



EQUIPMENT LEGEND:

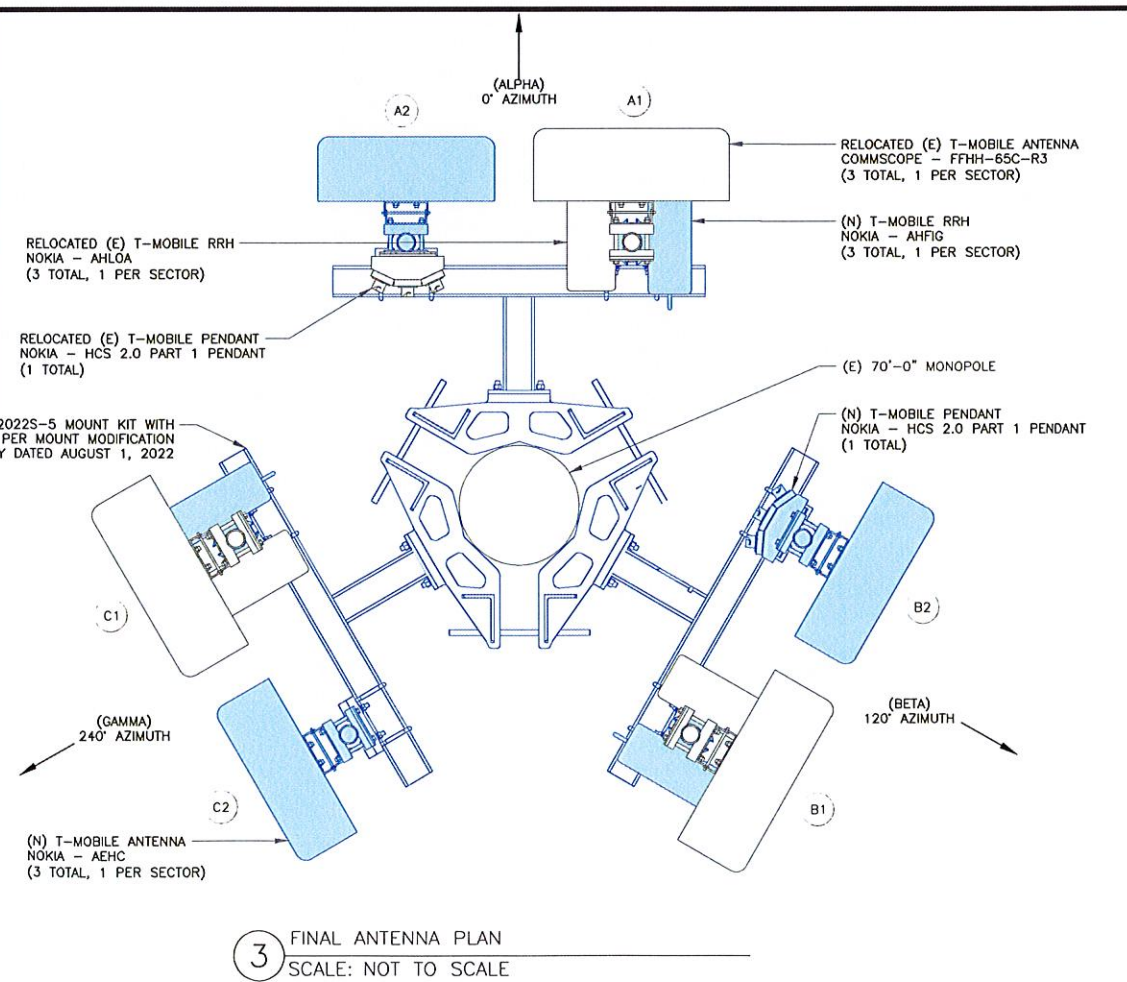
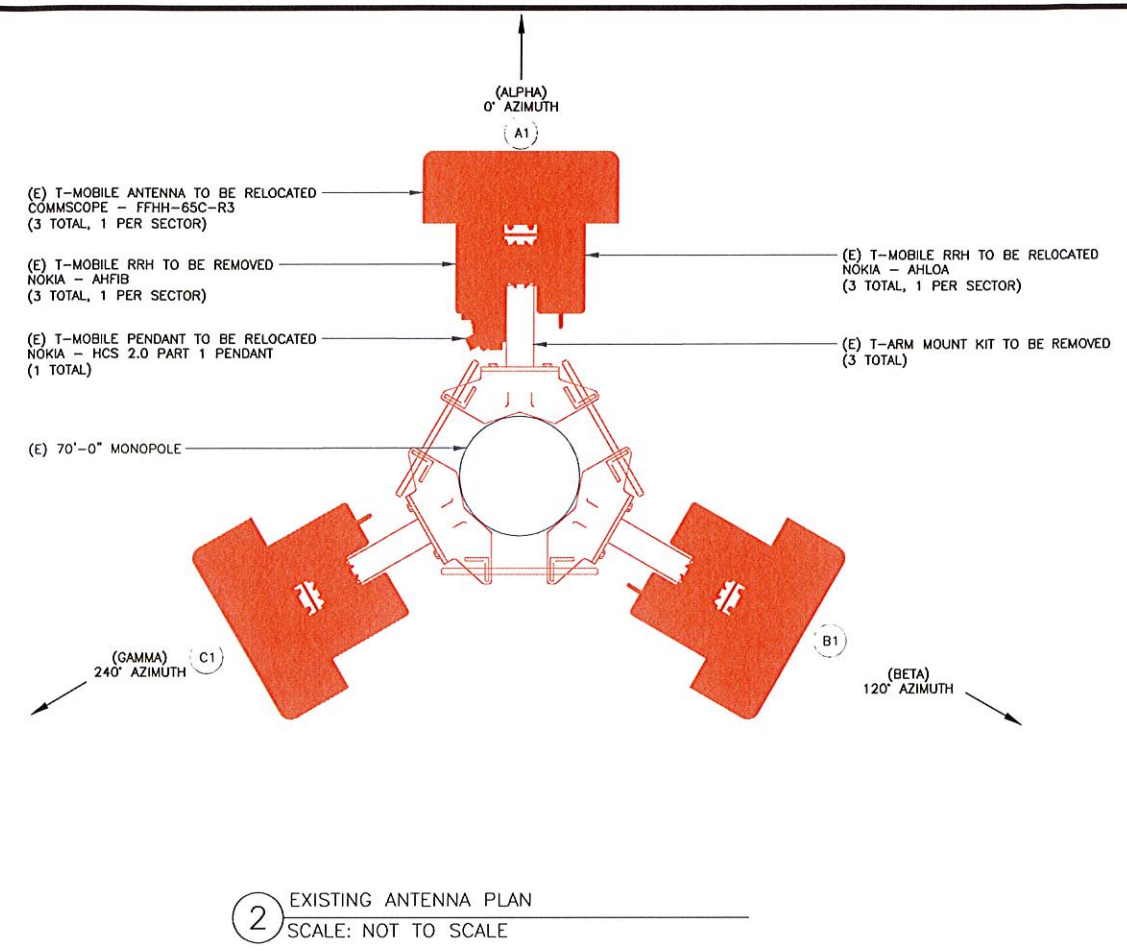
- EXISTING
- TO BE RELOCATED/REMOVED
- NEW

MOUNT ANALYSIS NOTES:

- THE DESIGN DEPICTED IN THESE DRAWINGS IS VALID WHEN ACCOMPANIED BY A CORRESPONDING PASSING MOUNT ANALYSIS.
- CONSTRUCTION MANAGER / GENERAL CONTRACTOR SHALL REVIEW THE MOUNT ANALYSIS FOR ANY CONDITIONS PRIOR TO INSTALLATION.
- ANY REQUIRED MOUNT MODIFICATION DESIGN OR MOUNT REPLACEMENT SHALL BE APPROVED BY EOR.

INSTALLER NOTE:

NO PROPOSED LOADING TO BE ADDED UNTIL MOUNT SWAP IS COMPLETE AND MOUNT MODIFICATIONS ARE INSTALLED PER MOUNT MODIFICATION DESIGN BY INFINIGY DATED AUGUST 1, 2022.



312 ELM STREET, 10TH FLOOR
CINCINNATI, OH 45202

1500 CORPORATE DRIVE
CANONSBURG, PA 15317

1717 S. BOULDER
SUITE 300
TULSA, OK 74119
PH: (918) 587-4630
www.btgrp.com

T-MOBILE SITE NUMBER:
OK01296F

BU #: 822901
CAMDEN

6706 NORTH PENNSYLVANIA AVE.
NICHOLS HILLS, OK, 73159

EXISTING 70'-0"
MONOPOLE

ISSUED FOR:

REV	DATE	DRWN	DESCRIPTION	DES/QA
0	8/16/22	MEH	CONSTRUCTION	LR
1	8/18/22	YX	CONSTRUCTION	LR

B&T ENGINEERING, INC.
CA 3590 (PE)
Expires 6/30/24

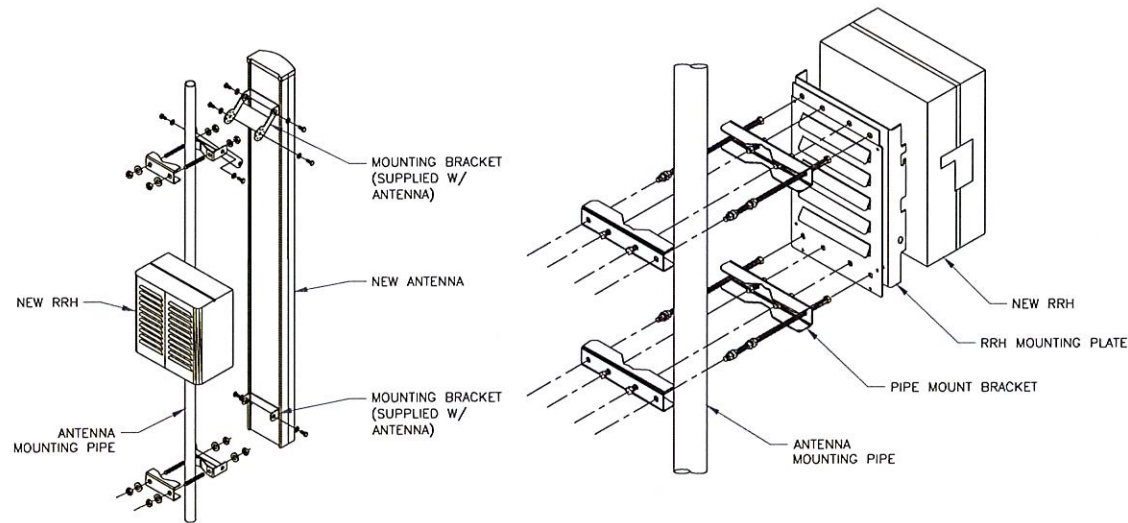
IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

SHEET NUMBER:
C-2

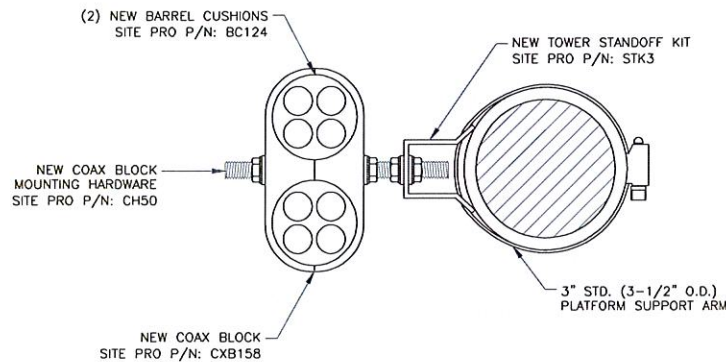
REVISION:
1

INSTALLER NOTES:

1. COMPLY WITH MANUFACTURERS INSTRUCTIONS TO ENSURE THAT ALL RRHs RECEIVE ELECTRICAL POWER WITHIN 24 HOURS OF BEING REMOVED FROM THE MANUFACTURER'S PACKAGING.
2. DO NOT OPEN RRH PACKAGES IN THE RAIN.
3. ALL PIPES, BRACKETS, AND MISCELLANEOUS HARDWARE TO BE GALVANIZED UNLESS NOTED OTHERWISE.



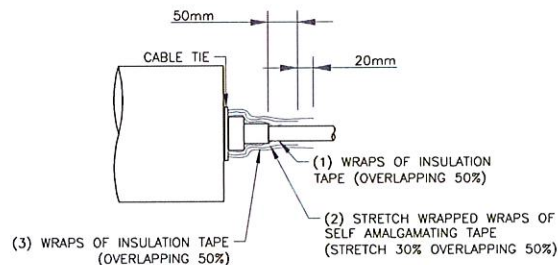
1 ANTENNA WITH RRH MOUNTING DETAIL
SCALE: NOT TO SCALE



2 RF JUMPER DETAIL
SCALE: NOT TO SCALE

INSTALLER NOTE:

JUMPERS TO BE TORQUED TO 221.27 IN/LBS



3 RF JUMPER CONNECTION
SCALE: NOT TO SCALE

4 NOT USED
SCALE: NOT TO SCALE

Coax Color Coding

- Antennas will be labeled (back of antenna view) right to left: X ports
- Coax/jumper lines will be identified by sector color and by number of bands around the coax/jumper

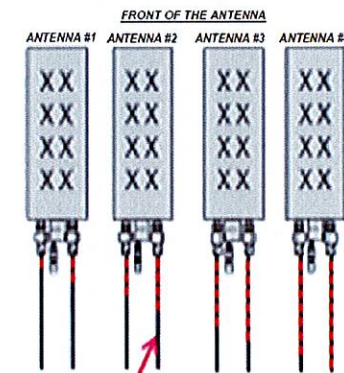
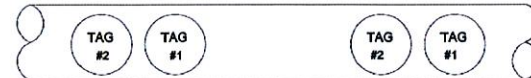
SECTOR A	RED
SECTOR B	GREEN
SECTOR C	BLUE
SECTOR D	YELLOW
SECTOR E	WHITE
SECTOR F	PURPLE
LMU	BROWN + SECTOR COLOR BANDS (1 & 2)
FIBER ID	GRAY
UNUSED COAX	PINK
MICROWAVE	ORANGE
DWE T-1'S + GPS DOWNLINK CABLE	ID W/ LABEL MAKER

COLOR CODING NOTES:

color	GSM
color	UMTS 1900
color	UMTS AWS
color	LTE
color	FIBER CABLE

METALLIC TAG NOTES:

1. TWO METALLIC TAGS SHALL BE ATTACHED AT EACH END OF EVERY CABLE LONGER THAN (3) THREE FEET
2. CABLE LESS THAN (3) THREE FEET WILL HAVE TWO METALLIC TAGS ATTACHED AT THE CENTER OF THE CABLE
3. TAGS WILL BE FASTENED WITH STAINLESS STEEL ZIP TIES APPROPRIATE FOR CABLE DIAMETER
4. STANDARDIZED METALLIC TAG KIT WILL BE ASSEMBLED WITH TAGS ALREADY ENGRAVED TO ACCOMMODATE ALL CONFIGURATIONS



EXAMPLE: COAX WITH FOUR BANDS OF RED TAPE WILL REPRESENT ALPHA SECTOR AND THE 4TH PORT OF ANTENNA

ANTENNA AND COAXIAL CABLE SCHEDULE

1. ALL ANTENNAS SHALL BE FURNISHED WITH DOWNTILT BRACKETS. CONTRACTOR SHALL COORDINATE REQUIRED MECHANICAL DOWNTILT FOR EACH ANTENNA WITH RF ENGINEER. ANTENNA DOWNTILT SHALL BE SET AND VERIFIED BY A SMART LEVEL.
2. CONTRACTOR SHALL INSTALL COLOR CODE RINGS ON EACH OF THE HYBRID CABLES AND JUMPER CABLES WITH UV RESISTANT TAPE. ALL CABLE SHALL BE MARKED AT TOP AND BOTTOM WITH 2" COLOR TAPE OR STENCIL TAG. COLOR TAPE MAY BE OBTAINED FROM GRAYBAR ELECTRONICS.

T-Mobile

312 ELM STREET, 10TH FLOOR
CINCINNATI, OH 45202

CROWN CASTLE

1500 CORPORATE DRIVE
CANONSBURG, PA 15317

B+T GRP
1717 S. BOULDER
SUITE 300
TULSA, OK 74119
PH: (918) 587-4630
www.btgrp.com

T-MOBILE SITE NUMBER:
OK01296F

BU #: 822901
CAMDEN

6706 NORTH
PENNSYLVANIA AVE.
NICHOLS HILLS, OK, 73159

EXISTING 70'-0"
MONOPOLE

ISSUED FOR:

REV	DATE	DRWN	DESCRIPTION	DES./QA
0	8/16/22	MEH	CONSTRUCTION	LR
1	8/18/22	YX	CONSTRUCTION	LR



B&T ENGINEERING, INC.
CA 3590 (PE)
Expires 6/30/24

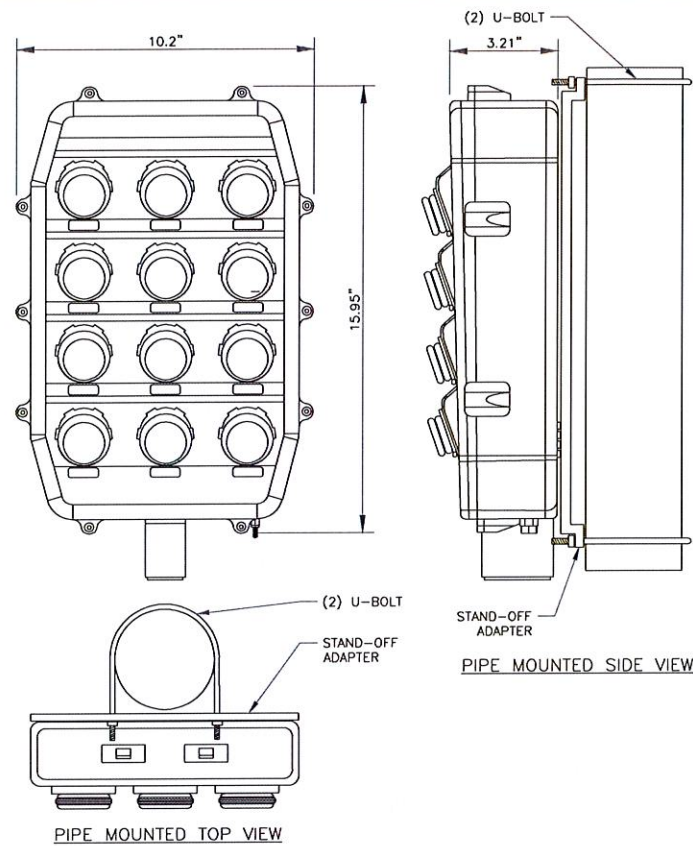
IT IS A VIOLATION OF LAW FOR ANY PERSON,
UNLESS THEY ARE ACTING UNDER THE DIRECTION
OF A LICENSED PROFESSIONAL ENGINEER,
TO ALTER THIS DOCUMENT.

SHEET NUMBER:

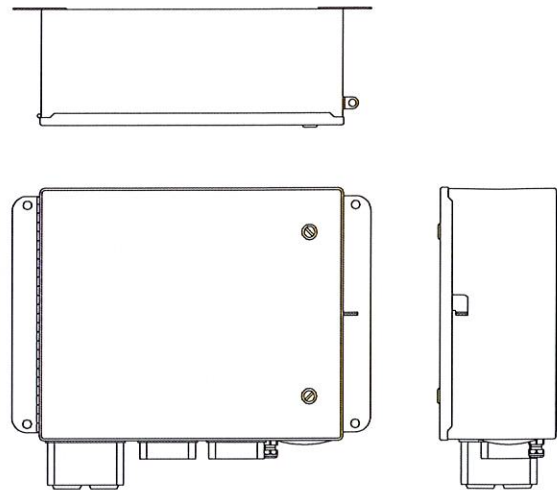
C-3

REVISION:

1

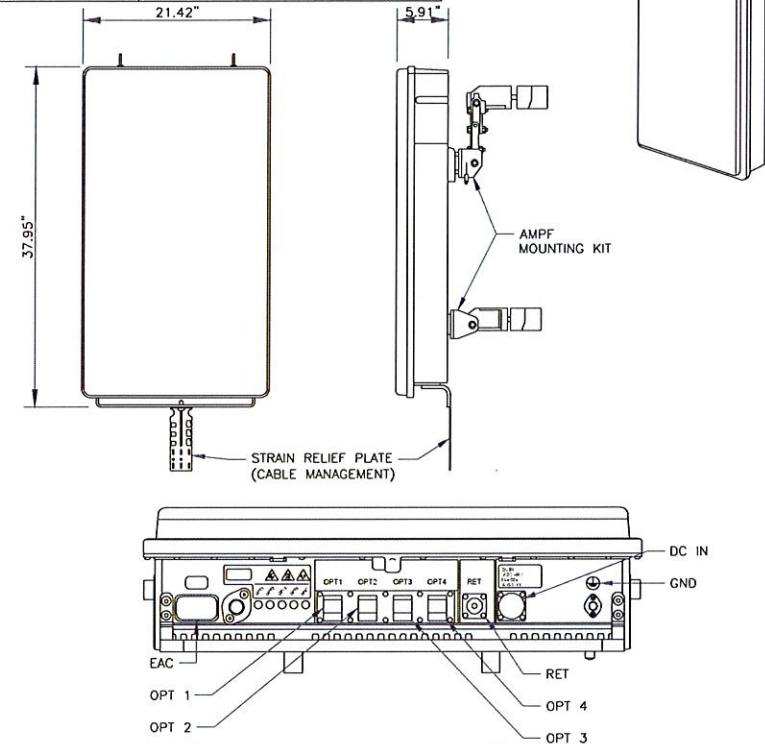


1 HCS 2.0 PENDANT DETAIL
SCALE: NOT TO SCALE



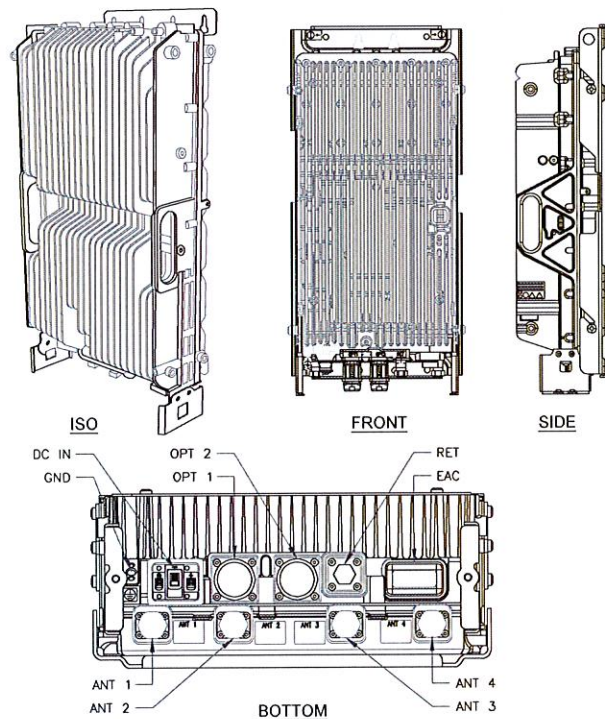
2 NOKIA - HCS 2.0 JUNCTION BOX
SCALE: NOT TO SCALE

MANUFACTURER:	NOKIA
MODEL:	AEHC
DIMENSIONS (HxWxD):	37.95"x21.42"x5.91"
WEIGHT:	108 LBS
BAND:	B41/n41
MOUNTING KIT:	AMPF (475188A) (NOT INCLUDED)



3 NOKIA AEHC ANTENNA SPEC
SCALE: NOT TO SCALE

MANUFACTURER:	NOKIA
MODEL:	AHFIG
DIMENSIONS (HxWxD):	28.7"x12.9"x5.6"
WEIGHT:	70.5 LBS



4 NOKIA AHFIG RRH
SCALE: NOT TO SCALE

5 NOT USED
SCALE: NOT TO SCALE

6 NOT USED
SCALE: NOT TO SCALE

T-Mobile
312 ELM STREET, 10TH FLOOR
CINCINNATI, OH 45202

CROWN CASTLE
1500 CORPORATE DRIVE
CANONSBURG, PA 15317

B+T GRP
1717 S. BOULDER
SUITE 300
TULSA, OK 74119
PH: (918) 587-4630
www.btgrp.com

T-MOBILE SITE NUMBER:
OK01296F

BU #: 822901
CAMDEN

6706 NORTH
PENNSYLVANIA AVE.
NICHOLS HILLS, OK, 73159

EXISTING 70'-0"
MONOPOLE

ISSUED FOR:				
REV	DATE	DRWN	DESCRIPTION	DES./QA
0	8/16/22	MEH	CONSTRUCTION	LR
1	8/18/22	YX	CONSTRUCTION	LR



B&T ENGINEERING, INC.
CA 3590 (PE)
Expires 6/30/24

IT IS A VIOLATION OF LAW FOR ANY PERSON,
UNLESS THEY ARE ACTING UNDER THE DIRECTION
OF A LICENSED PROFESSIONAL ENGINEER,
TO ALTER THIS DOCUMENT.

SHEET NUMBER:

C-4

REVISION:

1

T-Mobile

312 ELM STREET, 10TH FLOOR
CINCINNATI, OH 45202

CROWN
CASTLE

1500 CORPORATE DRIVE
CANONSBURG, PA 15317

B+T GRP

1717 S. BOULDER
SUITE 300
TULSA, OK 74119
PH: (918) 587-4630
www.btgrp.com

T-MOBILE SITE NUMBER:
OK01296F

BU #: 822901
CAMDEN

6706 NORTH
PENNSYLVANIA AVE.
NICHOLS HILLS, OK, 73159

EXISTING 70'-0"
MONOPOLE

ISSUED FOR:

REV	DATE	DRWN	DESCRIPTION	DES/QA
0	8/16/22	MEH	CONSTRUCTION	LR
1	8/18/22	YX	CONSTRUCTION	LR



B&T ENGINEERING, INC.
CA 3590 (PE)
Expires 6/30/24

IT IS A VIOLATION OF LAW FOR ANY PERSON,
UNLESS THEY ARE ACTING UNDER THE DIRECTION
OF A LICENSED PROFESSIONAL ENGINEER,
TO ALTER THIS DOCUMENT.

SHEET NUMBER:

E-1

REVISION:

1

NOTES:

1. ALL NEW CONDUCTORS TO BE INSTALLED SHALL BE COPPER. ALL CONDUCTORS SHALL BE THHW, THWN, THWN-2, XHHW, OR XHHW-2 UNLESS NOTED OTHERWISE.
2. CONTRACTOR IS TO FIELD VERIFY ALL EXISTING ITEMS SHOWN ON THE ELECTRICAL ONE-LINE DIAGRAM AND NOTIFY THE ENGINEER OF ANY DISCREPANCIES.
3. ALL GROUNDING AND BONDING PER THE NEC.

EXISTING PANEL SCHEDULE									
LOAD	POLES	AMPS	BUS		AMPS	POLES	LOAD		
			L1	L2					
SURGE	2	60A	1	2	20A	1	REC		
			3	4					
			5	6					
			7	8	20A		1	INVERTER	
			9	10					
			11	12					
			13	14					
			15	16					
SSC	4	200A	17	18					
			19	20					
			21	22					
			23	24					

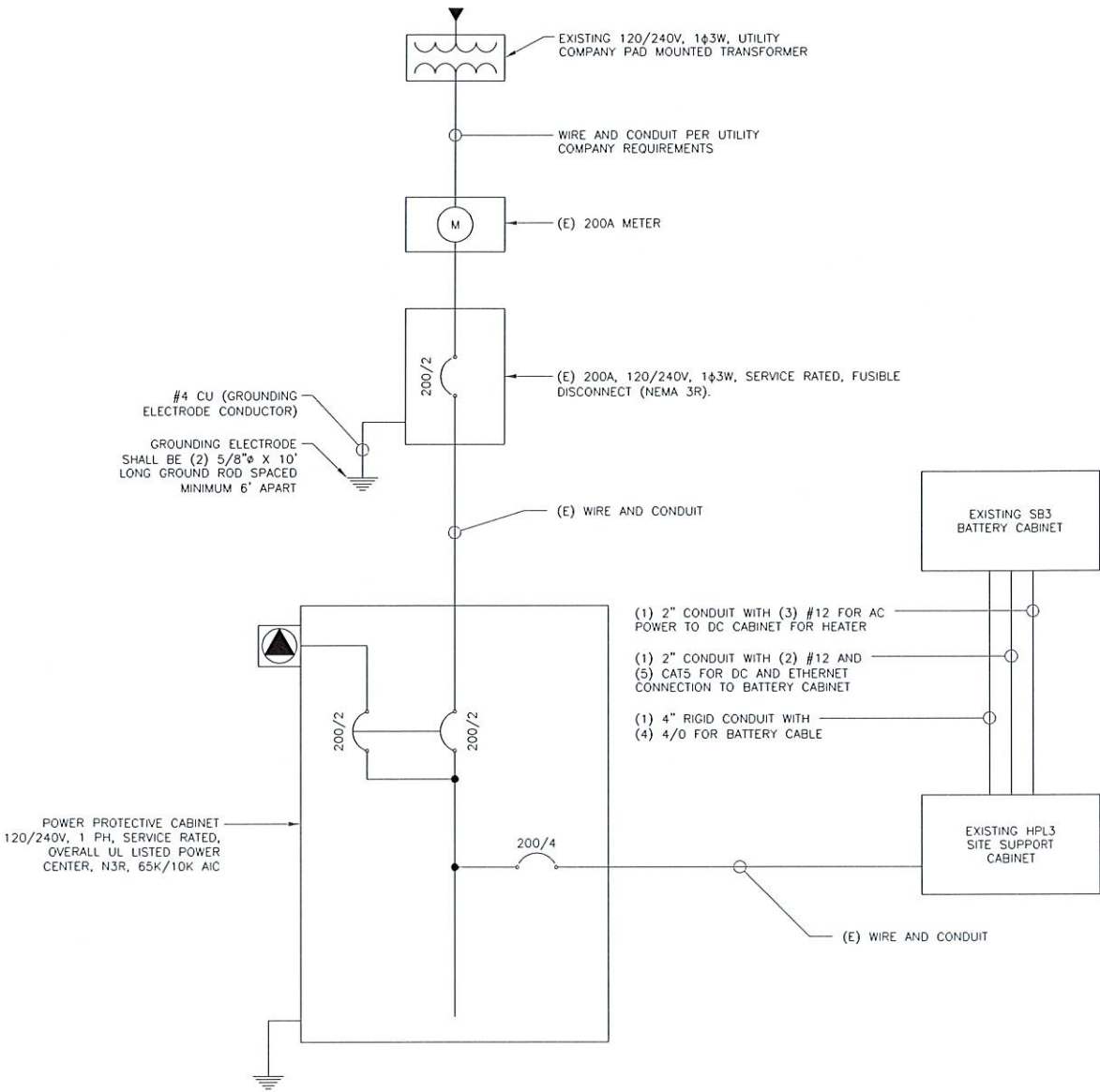
RATED VOLTAGE: ☒ 120/240 ☐ _____ 1 PHASE, 3 WIRE	BRANCH POLES: ☐ 12 ☒ 24 ☐ 30 ☐ 42	APPROVED MFR'S
RATED AMPS: ☐ 100 ☒ 200 ☐ 400 ☐ _____	CABINET: ☒ SURFACE ☐ FLUSH	NEMA ☐ 1 ☒ 3R ☐ 4X
☐ MAIN LUGS ONLY ☒ MAIN 200 AMPS ☒ BREAKER ☐ FUSED SWITCH	☒ HINGED DOOR	☒ KEYED DOOR LATCH
☐ FUSED ☒ CIRCUIT BREAKER ☐ BRANCH DEVICES	☐ _____ TO BE GFCI BREAKERS	FULL NEUTRAL BUS
ALL BREAKERS MUST BE RATED TO INTERRUPT A SHORT CIRCUIT ISC OF 10,000 AMPS SYMMETRICAL		

1 EXISTING PANEL SCHEDULE
SCALE: NOT TO SCALE

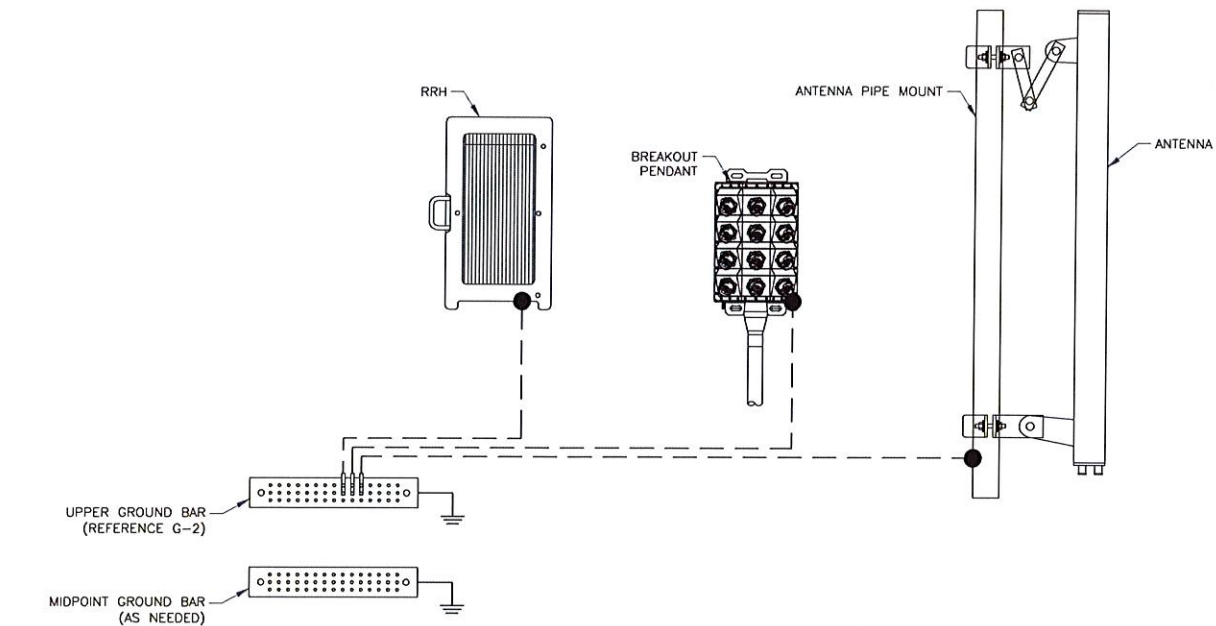
FINAL PANEL SCHEDULE								
LOAD	POLES	AMPS	BUS		AMPS	POLES	LOAD	
			L1	L2				
SURGE	2	60A	1	2	20A	1	REC	
			3	4				
			5	6				
			7	8	20A		1	INVERTER
			9	10				
			11	12				
			13	14				
			15	16				
SSC	4	200A	17	18				
			19	20				
			21	22				
			23	24				

RATED VOLTAGE: ☒ 120/240 ☐ _____ 1 PHASE, 3 WIRE	BRANCH POLES: ☐ 12 ☒ 24 ☐ 30 ☐ 42	APPROVED MFR'S
RATED AMPS: ☐ 100 ☒ 200 ☐ 400 ☐ _____	CABINET: ☒ SURFACE ☐ FLUSH	NEMA ☐ 1 ☒ 3R ☐ 4X
☐ MAIN LUGS ONLY ☒ MAIN 200 AMPS ☒ BREAKER ☐ FUSED SWITCH	☒ HINGED DOOR	☒ KEYED DOOR LATCH
☐ FUSED ☒ CIRCUIT BREAKER ☐ BRANCH DEVICES	☐ _____ TO BE GFCI BREAKERS	FULL NEUTRAL BUS
ALL BREAKERS MUST BE RATED TO INTERRUPT A SHORT CIRCUIT ISC OF 10,000 AMPS SYMMETRICAL		

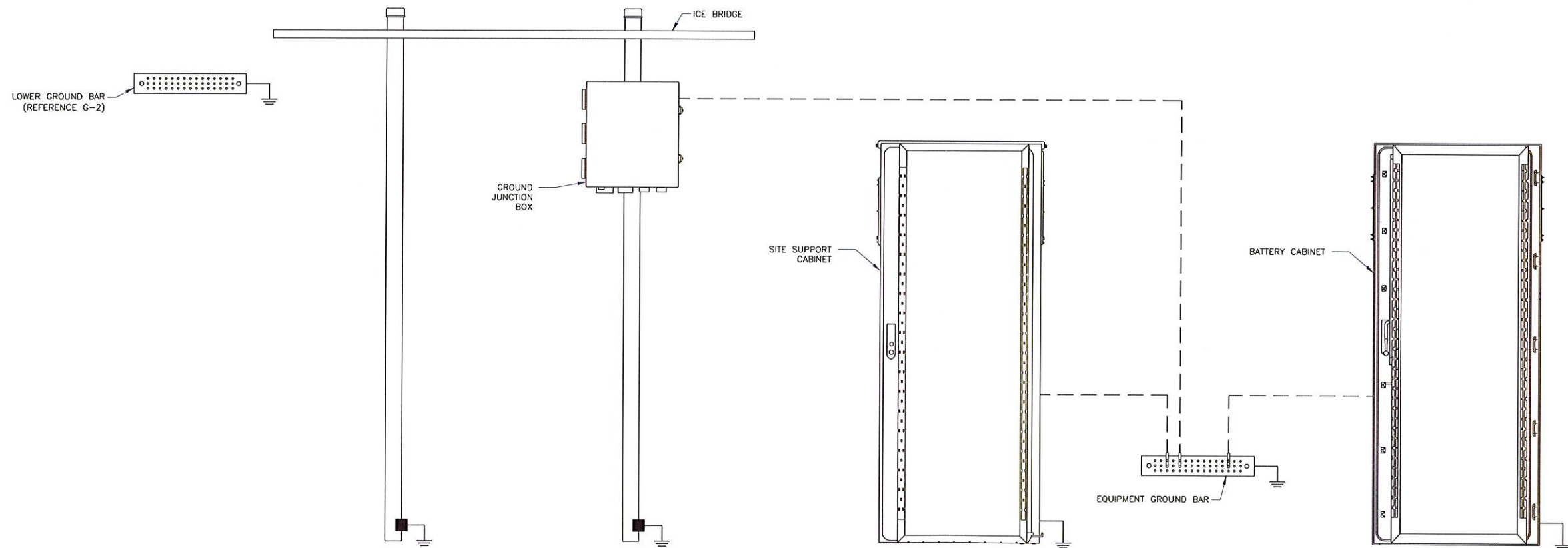
2 FINAL PANEL SCHEDULE
SCALE: NOT TO SCALE



3 ONE-LINE DIAGRAM
SCALE: NOT TO SCALE



ANTENNA LEVEL
GROUND LEVEL



GROUNDING PLAN LEGEND:

- #6 STRANDED COPPER WITH GREEN INSULATION GROUND WIRE
- #2 STRANDED COPPER WITH GREEN INSULATION GROUND WIRE
- #2 BARE, SOLID, TINNED COPPER GROUND WIRE
- EXOTHERMIC WELD
- MECHANICAL CONNECTION
- ⊙ COPPER GROUND ROD
- ⊗ GROUND ROD W/ TEST WELL

NOTE:

SEE FINAL EQUIPMENT PLAN FOR NEW EQUIPMENT REQUIRING GROUNDING. CONTRACTOR TO VERIFY EXISTING EQUIPMENT GROUNDING IN FIELD. CONTRACTOR TO VERIFY IN FIELD AND INSTALL ANY MISSING ##### GROUND BARS ON SITE.

T-Mobile

312 ELM STREET, 10TH FLOOR
CINCINNATI, OH 45202

CROWN CASTLE

1500 CORPORATE DRIVE
CANONSBURG, PA 15317

B+T GRP

1717 S. BOULDER
SUITE 300
TULSA, OK 74119
PH: (918) 587-4630
www.btgrp.com

T-MOBILE SITE NUMBER:
OK01296F

BU #: **822901**
CAMDEN

6706 NORTH PENNSYLVANIA AVE.
NICHOLS HILLS, OK, 73159

EXISTING 70'-0"
MONOPOLE

ISSUED FOR:

REV	DATE	DRWN	DESCRIPTION	DES./QA
0	8/16/22	MEH	CONSTRUCTION	LR
1	8/18/22	YX	CONSTRUCTION	LR

B&T ENGINEERING, INC.
CA 3590 (PE)
Expires 6/30/24

IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

SHEET NUMBER: **G-1** REVISION: **1**

1 TYPICAL FINAL GROUNDING SCHEMATIC
SCALE: NOT TO SCALE



Diagram illustrating the connection of an antenna cable to a ground bar. The diagram shows a cross-section of the antenna cable being connected to a ground bar. The connection is made using a cable connector. The ground bar is labeled as a #6 AWG STRANDED COPPER GROUND WIRE (GROUNDED TO GROUND BAR). SEE NOTE 1 & 2. The cable connector is labeled as CABLE CONNECTOR. The ground bar is also labeled as CABLE GROUND KIT. The diagram shows the cable being connected to the ground bar, with the connection point labeled as (TYPICALLY) 12" TO 24" 120° MAX. The diagram also shows the cable being connected to the ground bar, with the connection point labeled as 2 1/2" DIA. MAX.

WEATHERPROOFING KIT (SEE NOTE 3)

ANTENNA CABLE

(TYPICALLY) 12" TO 24" 120° MAX.

#6 AWG STRANDED COPPER GROUND WIRE (GROUNDED TO GROUND BAR). SEE NOTE 1 & 2

2 1/2" DIA. MAX.

CABLE GROUND KIT

CABLE CONNECTOR

- NOTES:**
1. DO NOT INSTALL CABLE GROUND KIT AT A BEND AND ALWAYS DIRECT GROUND WIRE DOWN TO GROUND BAR.
 2. GROUNDING KIT SHALL BE TYPE AND PART NUMBER AS SUPPLIED OR RECOMMENDED BY CABLE MANUFACTURER.
 3. WEATHER PROOFING SHALL BE TWO-PART TAPE KIT, COLD SHRINK SHALL NOT BE USED.

TO ANTENNAS

RX2

TX1/RX1

WEATHERPROOFING KIT (TYP)

GROUND KIT (TYP)

#6 AWG

COPPER/GALVANIZED COAX GROUND BAR BONDED DIRECTLY TOWER

COAX JUMPER (TYP.)

CONNECTOR

WEATHERPROOFING KIT (TYP. SEE NOTE 2)

ANTENNA CABLE TO BTS EQUIPMENT (TYP.)

- NOTES:
1. DO NOT INSTALL CABLE GROUND KIT AT A BEND AND ALWAYS DIRECT GROUND WIRE DOWN TO ANTENNA GROUND BAR.
 2. WEATHER PROOFING SHALL BE TWO-PART TAPE KIT. COLD SHRINK SHALL NOT BE USED.

3/8-11x1" TAMPER RESISTANT BOLT (TYP)

INSULATORS SEE NOTE 2. (TYP)

WALL BRACKET (TYP)

LOCK WASHER P/N M10 (TYP)

UNIVERSAL COPPER GROUND BAR (4"x20")

TWO-HOLE COMPRESSION LUG

- NOTES:
1. DOWN LEAD (HOME RUN) CONDUCTORS ARE NOT TO BE INSTALLED ON CROWN CASTLE USA INC. TOWER, PER THE GROUNDING DOWN CONDUCTOR POLICY QAS-STD-10091. NO MODIFICATION OR DRILLING TO TOWER STEEL IS ALLOWED IN ANY FORM OR FASHION, CAD-WELDING ON THE TOWER AND/OR IN THE AIR ARE NOT PERMITTED.
 2. OMIT INSULATOR WHEN MOUNTING TO TOWER STEEL OR PLATFORM STEEL
USE INSULATORS WHEN ATTACHING TO BUILDING OR SHELTERS.

NOTE: MINIMUM OF 3 THREADS TO BE VISIBLE (TYP)

2 HOLE LONG BARREL TINNED SOLID COPPER LUG (TYP)

TIN COATED SOLID COPPER BUS BAR

CHERRY INSULATOR INSTALLED IF REQUIRED

S/S NUT (TYP)

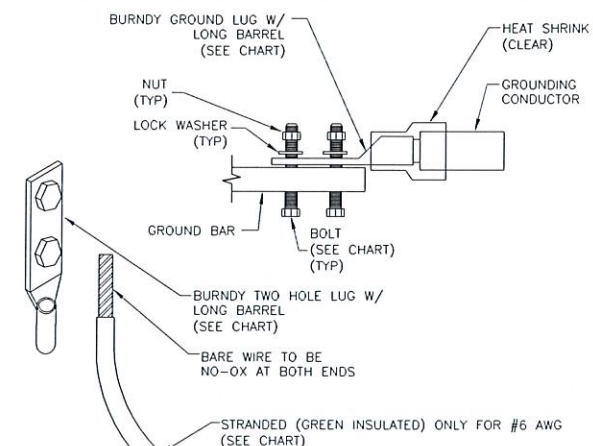
S/S SPLIT WASHER (TYP)

S/S FLAT WASHER (TYP)

S/S FLAT WASHER (TYP)

S/S BOLT (TYP)

- | WIRE SIZE | BURNDY LUG | BOLT SIZE |
|------------------------|------------|-----------------------|
| #6 AWG GREEN INSULATED | YA6C-2TC38 | 3/8" - 16 NC S 2 BOLT |
| #2 AWG SOLID TINNED | YA3C-2TC38 | 3/8" - 16 NC S 2 BOLT |
| #2 AWG STRANDED | YA2C-2TC38 | 3/8" - 16 NC S 2 BOLT |
| #2/0 AWG STRANDED | YA26-2TC38 | 3/8" - 16 NC S 2 BOLT |
| #4/0 AWG STRANDED | YA28-2N | 1/2" - 16 NC S 2 BOLT |



- NOTES:**
1. ALL GROUNDING LUGS ARE TO BE INSTALLED PER MANUFACTURER'S SPECIFICATIONS. ALL HARDWARE BOLTS, NUTS, LOCK WASHERS SHALL BE STAINLESS STEEL. ALL HARDWARE ARE TO BE AS FOLLOWS: BOLT, FLAT WASHER, GROUND BAR, GROUND LUG, FLAT WASHER AND NUT.

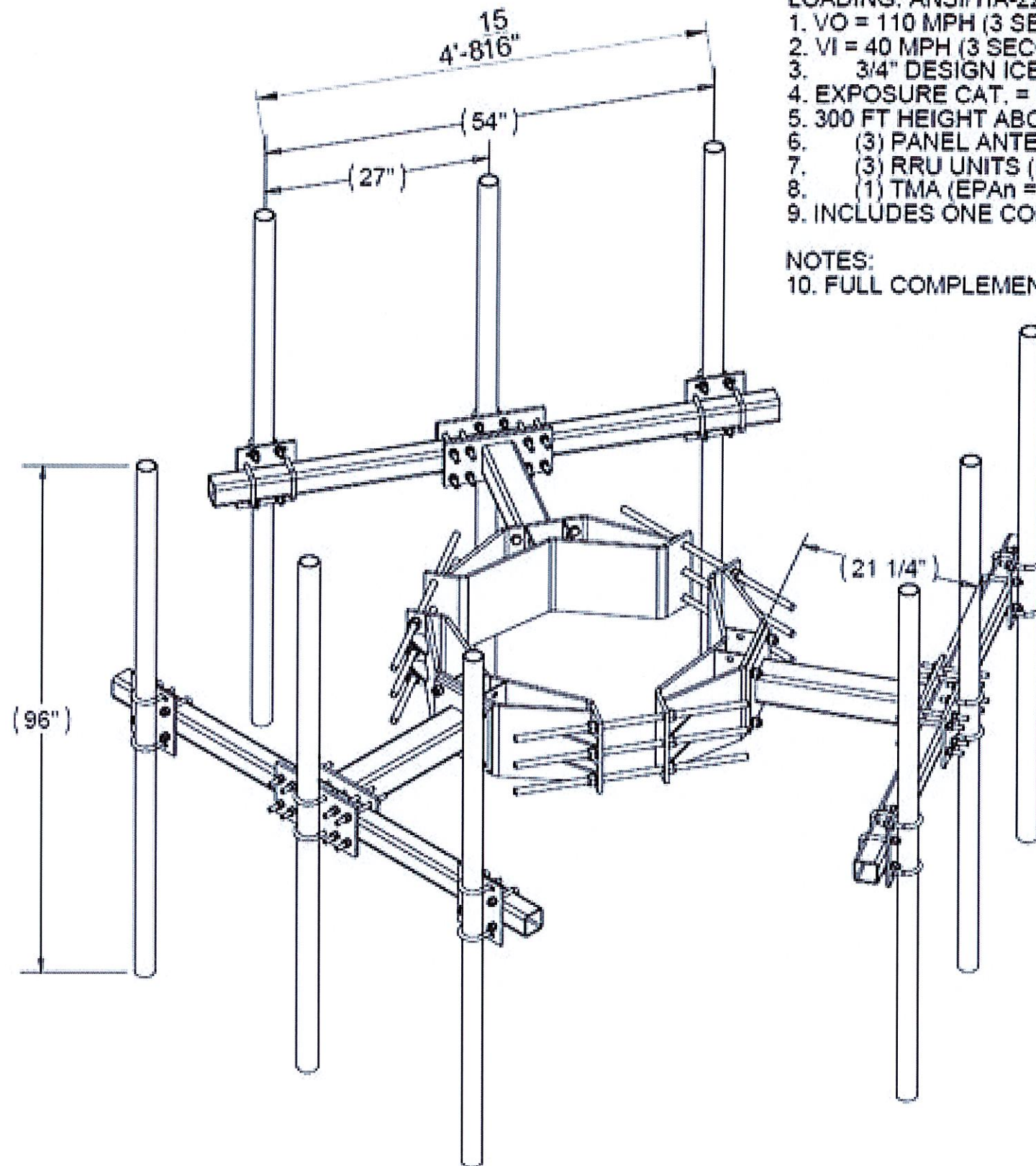
#6 AWG MIN. FROM ANTENNA CABLE GROUND KIT

GROUND BAR ON SHELTER, ICE BRIDGE, OR ON ANTENNA TOWER

*TWO HOLE LUG, OR EXOTHERMIC WELD TO BE USED WITH #2 AWG BARE CONDUCTOR WIRE TO BUILDING SERVICE GROUND OR GROUND RING

The diagram shows a cross-section of a ground bar with two sets of four #6 AWG cables connected to it. The cables are labeled "#6 AWG MIN. FROM ANTENNA CABLE GROUND KIT". The ground bar is labeled "GROUND BAR ON SHELTER, ICE BRIDGE, OR ON ANTENNA TOWER". A note indicates that a "TWO HOLE LUG, OR EXOTHERMIC WELD TO BE USED WITH #2 AWG BARE CONDUCTOR WIRE TO BUILDING SERVICE GROUND OR GROUND RING".

1



LOADING: ANSI/TIA-222-G

1. VO = 110 MPH (3 SECOND) BASIC WIND SPEED WITHOUT ICE
2. VI = 40 MPH (3 SECOND) BASIC WIND LOAD SPEED WITH ICE
3. 3/4" DESIGN ICE THICKNESS
4. EXPOSURE CAT. = C. STRUCTURE CLASS = II
5. 300 FT HEIGHT ABOVE GROUND ELEVATION OF MOUNT
6. (3) PANEL ANTENNA'S (EPAn = 9.25 SQFT., EPAs = 3.1 SQFT., 70 LBS EACH)
7. (3) RRU UNITS (EPAn = 2.3 SQ FT., EPAs = 1.2 SQFT., 65 LBS EACH)
8. (1) TMA (EPAn = 1.2 SQFT., EPAs = 0.6 SQFT., 25LBS)
9. INCLUDES ONE CONCENTRATED FORCE OF 250LBS

NOTES:

10. FULL COMPLEMENT OF PIPES SHOWN

SADDLE BRACKET PART NUMBERS:

1. 2121LD-1130 11" TO 30" LD SADDLE BRACKET
2. 2121LD-2447 24" TO 47" LD SADDLE BRACKET
3. 2121LD-4460 44" TO 60" LD SADDLE BRACKET

ITEM NO.	QTY.	PART NO.	DESCRIPTION
1	1	2121LD-XXXX	LD SADDLE BRACKET
2	3	2122S-5	5' MONOPOLE SQ. TUBE T-ARM
3	9	2125-96	2-3/8" OD X96" GALV PIPE

THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF ALT. ANY REPRODUCTION IN PART OR WHOLE WITHOUT THE WRITTEN PERMISSION OF ALT IS PROHIBITED 10/31/2014 FINISH NONE WEIGHT N/A	CAD GENERATED DRAWING. DO NOT MANUALLY UPDATE		800-650-7960 FAX 940-455-2817 www.altfabrication.com sales@altfabrication.com	122 Leesley Lane Argyle, Texas 76226
	APPROVALS	DATE	TITLE	
	DRAWN	TU 06/09/14	2122S-5 WITH 2121LD	
	CHECKED			
	DESIGNED		DWG. NO.	
			2122S-5-XXXX-996	
			SCALE 1/8"	REV. A
			DO NOT SCALE DRAWING	SHEET 1 OF 1

Patrick N. Hill
1820 DEVONSHIRE BOULEVARD
NICHOLS HILLS, OKLAHOMA 73116
405-848-0282

VIA HAND DELIVERY

November 30, 2022

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

RE: Special Permit – Existing monopole tower located at 6706 North Pennsylvania Avenue

Members of Planning Commission and City Council,

Barbara and I reside at 1820 Devonshire Boulevard, near the referenced monopole tower. We strongly object to the installation of additional antennas or equipment to the tower. In its current location and configuration, the monopole is an eyesore and detriment to the city park within which it is located. Hanging more antennas and equipment on this pole would make an unfortunate situation worse and not be in the best interest of our community.

We respectfully request that the City of Nichols Hills not approve the Crown Castle USA, Inc. Application and deny the requested special permit to replace and/or add new antennas and other equipment to the referenced monopole.

Thank you for your consideration of our concerns.

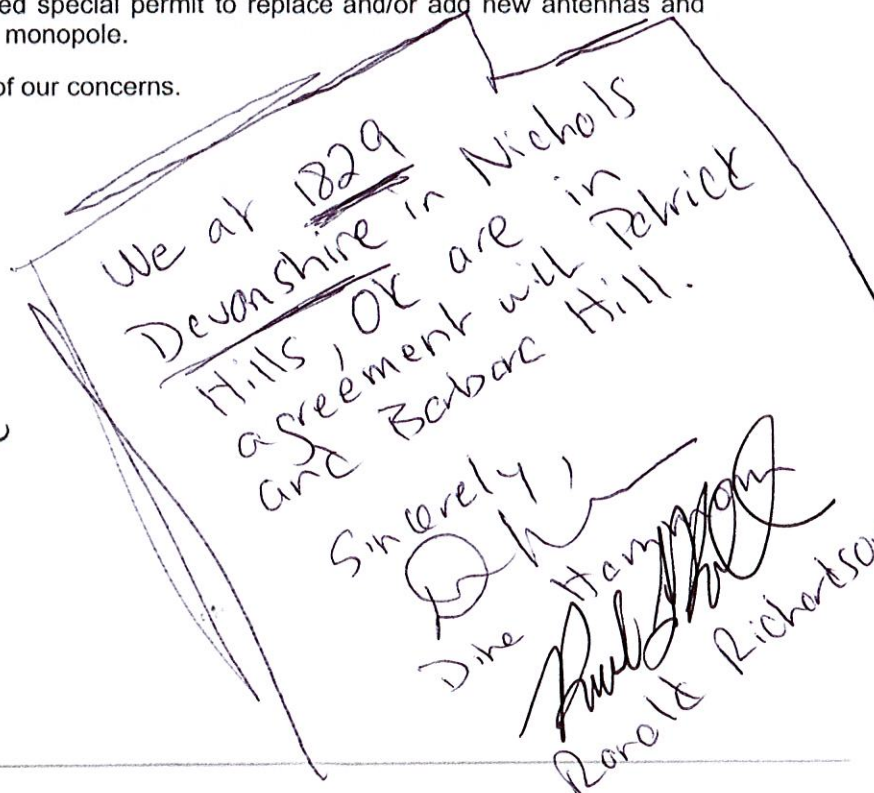
Sincerely,



Patrick N. Hill



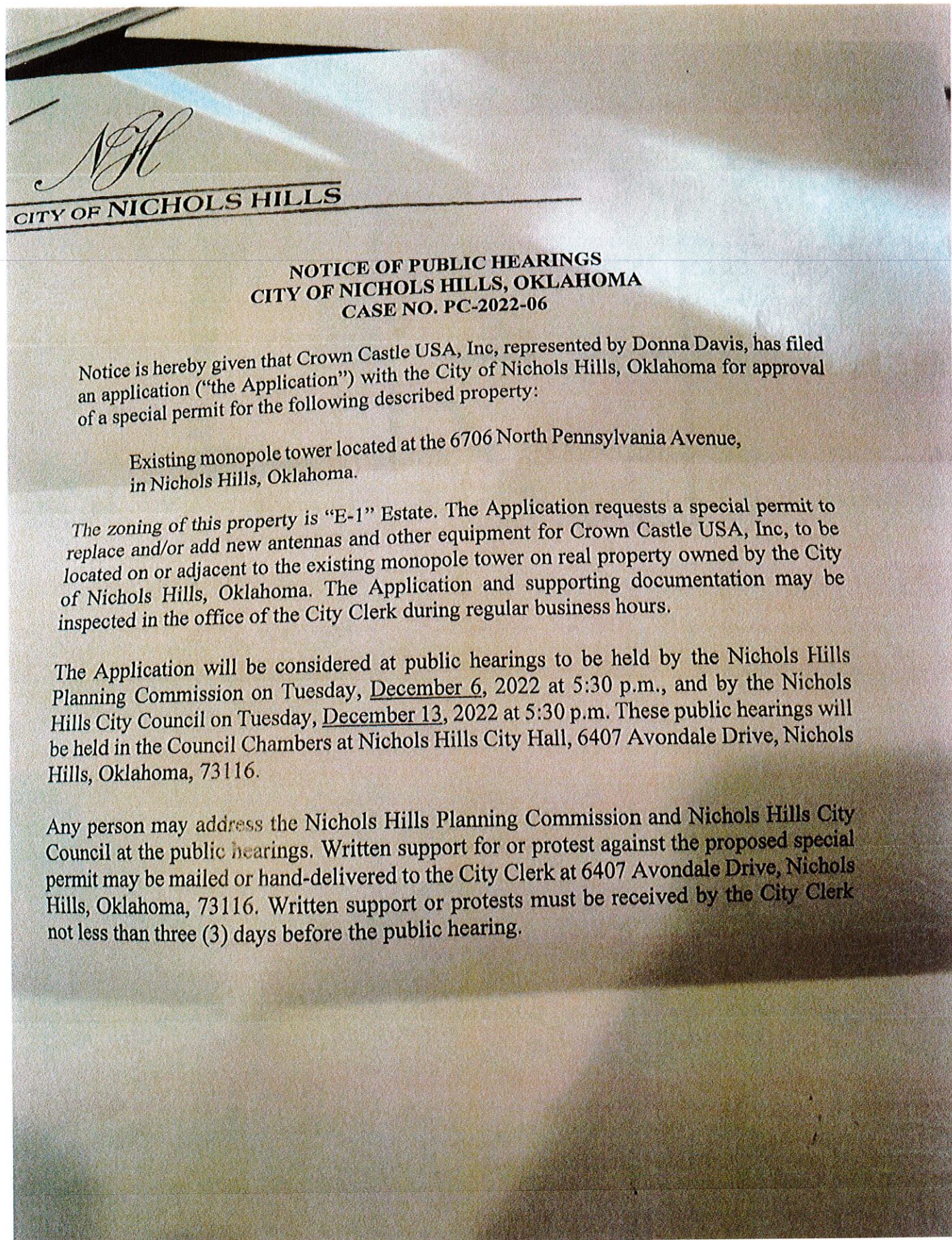
Barbara D. Hill



We at 1829
Devonshire in Nichols
Hills, OK are in
agreement with Patrick
and Barbara Hill.

Sincerely,
Dore Richardson
Dore Richardson

Attachment: PC Letters 12 6 22 (6275 : Crown Castle - Special Permit Application)



Attachment: PC Letters 12 6 22 (6275 : Crown Castle - Special Permit Application)

William Lambert
1824 DEVONSHIRE BOULEVARD
NICHOLS HILLS, OKLAHOMA 73116
314-803-1580

December 1, 2022

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

RE: Case Number PC-2022-06: Special Permit – Existing monopole tower located at 6706
North Pennsylvania Avenue

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

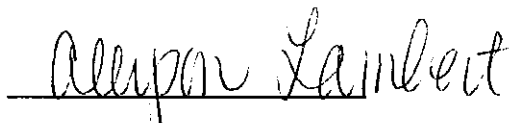
Allyson and I reside at 1824 Devonshire Boulevard, diagonally across Pennsylvania Avenue from the referenced monopole tower. We wanted to formally register our strong objection to the proposed installation of additional antennas or equipment to the tower. In its current location and configuration, the monopole is a blemish to the community and a significant detriment to the city park. The addition of antennas and equipment on this pole would further adversely impact property values and the stature of the neighborhood.

We respectfully request that the City of Nichols Hills not approve the Crown Castle USA, Inc. Application and deny the requested special permit to replace and/or add new antennas and other equipment to the referenced monopole. We are unfortunately unable to attend the council meeting due to a pre-existing conflict, but please know that we strongly oppose the application, and our lack of in-person presence on Tuesday December 6th is in no way representative of the gravity of our concerns.

Thank you for your consideration,



William Lambert



Allyson Lambert

Patrick N. Hill
1820 DEVONSHIRE BOULEVARD
NICHOLS HILLS, OKLAHOMA 73116
405-848-0282

VIA HAND DELIVERY

November 30, 2022

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

RE: Special Permit – Existing monopole tower located at 6706 North Pennsylvania Avenue

Members of Planning Commission and City Council,

Barbara and I reside at 1820 Devonshire Boulevard, near the referenced monopole tower. We strongly object to the installation of additional antennas or equipment to the tower. In its current location and configuration, the monopole is an eyesore and detriment to the city park within which it is located. Hanging more antennas and equipment on this pole would make an unfortunate situation worse and not be in the best interest of our community.

We respectfully request that the City of Nichols Hills not approve the Crown Castle USA, Inc. Application and deny the requested special permit to replace and/or add new antennas and other equipment to the referenced monopole.

Thank you for your consideration of our concerns.

Sincerely,



Patrick N. Hill



Barbara D. Hill



VIEW OF MONOPOLE FROM OUR FRONT YARD.