

1. Agenda

Documents:

[2023-03-14 CITY COUNCIL - PUBLIC AGENDA-1789.PDF](#)

2. Meeting Materials

Documents:

[2023-03-14 CITY COUNCIL - FULL AGENDA-1789.PDF](#)

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, March 14, 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
 - a. PRESENTATION: Recognition of Firefighter Chet Biesiada
 - b. A proclamation determining and proclaiming March 14, 2023 "Tom Love Day" in the City of Nichols Hills.
3. Minutes
 - a. February 8, 2023 City Council Minutes
 - b. February 14, 2023 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 \$1,864,358.46

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

a. General Fund	\$342,152.66
b. Nichols Hills Municipal Authority	104,580.30
c. General Fund Capital Improvement	4,173.67
d. Nichols Hills Municipal Authority - CIP	32,675.75
e. Designated Funds - Parks	105,782.50
f. General Obligation Bond Funds	1,274,993.58

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. Invoice No. 18403 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of \$2,613.60, to be paid from the General Fund and other funds.
- b. Change Order #5 for the Fire Station and City Hall Addition and Renovation project with Jenco Construction in the amount of \$15,128.92.

BACKGROUND: The change order increases the contract to \$3,377,568.71. The original contract was \$3,070,600.00.

- c. Pay Estimate No. 17 with Jenco Construction for the Fire Station Addition and Renovation project in the amount of \$105,212.50.

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

- d. Change Order No. 2 for Project No. FC-2101 Public Works Improvements Phase III with W.L. McNatt and Company in the amount of \$6,720.00.

BACKGROUND: The change order increases the contract to \$1,527,505.00 The original contract was \$1,444,444.00.

- e. Pay Estimate No. 6 with W.L. McNatt and Company for FC-2101 Public Works Improvements Phase III in the amount of \$208,955.35.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2021 GO Bonds, Nichols Hills Municipal Authority-CIP, and other funds.

- f. Change Order No. 1 for Project No. PC-2103 with Rudy Construction Co., for Paving Improvements to the 1500 Block of Guilford Lane in the amount of \$48,210.00.

BACKGROUND: The change order increases the contract to \$906,931.20. The original contract was \$858,721.20.

- g. Pay Estimate No. 3 for Project No. PC-2103 with Rudy Construction Co. for 1500 Block of Guilford Lane Paving Improvements in the amount of \$146,776.68.

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

- h. Pay Estimate No. 5 for Project No. PC-2104 with Rudy Construction Co. for 6500 & 6800 Blocks of Avondale Drive Paving Improvements in the amount of \$129,363.63.

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

- i. Pay Estimate No. 10 for Project No. FC-2102 with Rudy Construction Co. for Love Family Park Improvements in the amount of \$105,782.50.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from Park 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. Easement to Oklahoma Gas and Electric Company for electric utilities at City Hall property, located at 6407 Avondale Drive, Nichols Hills, Oklahoma.
- c. Request from Fire Chief Kevin Boydston to purchase a multi gas detector for an amount not to exceed \$6,957.00, as approved in the FY 2022-2023 CIP budget.
- d. Request from Fire Chief Kevin Boydston to purchase three metal outdoor picnic tables for an amount not to exceed \$13,100.00, as approved in the FY 2022-2023 CIP budget.
- e. 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.
- f. Request from Police Chief Steven Cox to purchase two 2023 Ford Explorer Interceptors from State Contract. Fully equipped each unit will not exceed \$67,500.00, to be paid by 2023 GO Bond Funds, General CIP Fund, and other funds.

- g. Request from Police Chief Steven Cox to purchase a 2023 Chevrolet 1500 truck to be used as the animal welfare vehicle from Oklahoma State contract pricing. Vehicle and equipment not to exceed \$42,000.00, to be paid by Designated Funds - Animal Control, General CIP Fund, and other Funds. Declare 2009 Ford F150 surplus; and approval to trade or sell to the highest bidder.
 - h. Request from Deputy Fire Chief Kenny Reyes to purchase a 2023 Chevrolet Tahoe for an amount not to exceed \$45,000.00, to be paid from General CIP Fund and other funds.
 - i. Second Amendment to Agreement between the City of Nichols Hills, Oklahoma and T-Mobile USA Tower LLC, regarding an increase of 264 square feet to leased premises generally located on City Property known as "Lisle Park" in the vicinity of 6706 North Pennsylvania Avenue; and related Memorandum of Second Amendment to Agreement.
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. PUBLIC HEARING: An application to rezone property generally located at 6600 NW Grand Boulevard in Nichols Hills, Oklahoma from the E-2 "Urban Estate" Residential Zoning District to the R-1-75 Single Family Residential Zoning District.
 - b. PUBLIC HEARING: An Ordinance amending Chapter 50 of the Nichols Hills City Code regarding Secondary Buildings, Accessory Buildings, Accessory Structures, and Accessory Uses; 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 appointing a Bond Projects Advisory Committee.
 - d. A resolution awarding contract to the lowest responsible bidder for PC-2105 Paving Improvements 7600 Block of Dorset Drive, and authorizing execution of the contract, bonds, and related instruments.

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

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 3:23 PM on the 10th day of March, 2023 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 3:45 PM on the 10th day of March, 2023; posted to the City of Nichols Hills website at <http://www.nicholshills.net> at 5:00 PM on the 10th of March, 2023; and transmitted by email at 5:00 PM on the 10th day of March, 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.



City Clerk
City of Nichols Hills, Oklahoma

AGENDA

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Nichols Hills City Council
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City Clerk
City of Nichols Hills, Oklahoma

CITY OF NICHOLS HILLS



PROCLAMATION

WHEREAS, Tom and Judy Love and their four children are long-time residents of the City of Nichols Hills, Oklahoma;

WHEREAS, in 1964 Tom Love launched a family-owned business that has grown to a chain of more than 600 truck stop and convenience stores in 42 states in the United States, employing 25,000 people;

WHEREAS, Tom Love's reputation in business is only matched by his legacy of generosity and commitment to philanthropy, having made many meaningful and life-changing impacts to faith-based institutions, the arts, healthcare, education, and the Oklahoma City Metropolitan Area;

WHEREAS, Nichols Hills became a recipient of Tom Love's generosity and dedication to the betterment of his community with a \$1.5 million donation from the Tom and Judy Love Foundation to adopt and improve a park in the City, the largest single donation ever received by the City;

WHEREAS, Tom Love passed away on March 6th, 2023 at the age of 85;

WHEREAS, Tom Love's dedication to his family, the community, and his business are a testament to a life well-spent;

WHEREAS, the Council of the City of Nichols Hills, Oklahoma, on behalf of the citizens, desires to express its appreciation to Tom Love for his many great contributions made to his country, the State of Oklahoma, and the City of Nichols Hills.

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Nichols Hills, Oklahoma that the City mourns the passing of Tom Love, and honors his name with great reverence and appreciation for his contributions to the business world and inspiring commitment to philanthropy in the community; and

NOW THEREFORE, BE IT FURTHER RESOLVED, the Council of the City of Nichols Hills, Oklahoma does hereby proclaim March 14th, 2023 "Tom Love Day" in the City of Nichols Hills, Oklahoma, and we urge all citizens to use this day to honor Tom Love's memory and acknowledge his many great contributions to our community.

ADOPTED AND APPROVED by the Mayor and the Council and signed by the Mayor of the City of Nichols Hills, Oklahoma on March 14th, 2023.

ATTEST:

Mayor

City Clerk

MINUTES

Special Meeting of the
Nichols Hills City Council
Wednesday, February 8, 2023 at 10:00 AM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

**Original agenda filed in the Office of the City Clerk at 11:07 AM
on the 3rd day of February, 2023.**

1. Call to Order
2. Roll Call

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

3. 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.

No one expressed a desire to be heard.

4. Items for Separate Vote - General

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

- a. Discussion of possible ways to encourage redevelopment along the 1800 Block of Westminster Place.

Mayor Goetzinger spoke of his desire, with the help of the City, to find ways to encourage redevelopment of the 1800 block of Westminster Place.

City Manager Shane Pate reviewed the number and size of the lots along the 1800 block of Westminster Place.

Mr. Kent Hoffman, Kent Hoffman Construction, stated there is a need for smaller one-story homes for people wanting to downsize or young families wanting to move into Nichols Hills. Mr. Hoffman

suggested closing Westminster Place at Greystone to form a cul-de-sac to create a park, with parking.

Mr. Jimmy Motiei, builder with Majestic Homes, stated he thought the City should speak with real estate agents who live in Nichols Hills to determine the property values of the homes. Mr. Motiei thought that if the City or someone would come in and purchase the lots, then it would be more realistic to redevelop the block, knowing that all would be new.

Mr. Tom Krone, Krone Construction Inc., stated he thought that an eight to nine foot wall in the back yard of the homes on the north side of Westminster Place would provide privacy and help secure the area.

Mr. Nathan Vaughn, Harrison Kennedy Homes, spoke of his concerns of being able to build a home, with current codes, and get an appraisal value that young families could afford. Mr. Vaughn agreed that allowing double lots would help.

Mrs. Linda Clark stated she thought enforcing the codes that are in place would help improve the area.

MOTION: Clements moved to direct staff to bring back options to the City Council with ideas to move towards a park on Westminster Place. Hoffman seconded the motion.

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

- b. An ordinance deleting Chapter 48 of the Nichols Hills City Code and replacing it with a revised version of chapter 48 retitled "Trees and Vegetation;" repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

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

MOTION: Clements moved to remove the exam requirement in Sec.48-74, but maintain the registration for Landscape Services.

Hoffman seconded the motion.

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

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

MOTION: Hoffman moved to approve agenda item 4b(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

5. Adjournment

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

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

Regular Meeting of the
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Tuesday, February 14, 2023 at 5:30 PM
City Hall, 6407 Avondale Drive
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**Original agenda filed in the Office of the City Clerk at 2:22 PM on
the 10th day of February, 2023.**

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

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

- a. A proclamation declaring the week of April 23, 2023 through April 29, 2023 as Arbor Week in the City of Nichols Hills.

MOTION: Clements moved to ratify the proclamation. Hoffman seconded the motion.

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

3. Minutes
 - a. January 10, 2023 City Council Minutes
 - b. January 30, 2023 City Council Minutes

MOTION: Hoffman moved to approve the January 10, 2023 and January 30, 2023 minutes as presented. Clements seconded the motion.

Attachment: February 14 2023 Minutes (6400 : February 14, 2023 CC Minutes)

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

4. Departmental Reports

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

- a. Police Department
- b. Municipal Court - Municipal Judge - Annual Report
- c. Fire Department
- d. Public Works
- e. Risk Manager
- f. New Resident List
- g. City Treasurer
- h. Finance Director
- i. Information System Manager
- j. Engineer
- k. ACOG Report
- l. Acceptance of the 2022 City of Nichols Hills Annual Report

Municipal Judge Kevin KrahI gave his annual report to the City Council members. Judge KrahI praised City Manager Shane Pate, Police Chief Steven Cox, Court Clerk Nikki Brown, Prosecuting Attorney Pope Van Cleef, Police Officers, and staff on their excellent performance of their duties.

MOTION: Clements moved to approve the January 2023 departmental reports as presented. Hoffman seconded the motion.

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

5. Total Warrants & Claims \$1,211,562.70

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

a. General Fund	\$244,791.80
b. Nichols Hills Municipal Authority	93,882.26
c. General Fund Capital Improvement	42,666.25
d. Designated Funds - Parks	33,774.65
e. General Obligation Bond Funds	796,447.74

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

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

6. Consent Docket - Construction

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

- a. Invoice No. 8287A with Howard-Fairbairn Site Design, Inc for Love Family Park Landscape Architectural services in the amount of \$6,750.00, to be paid from Park Designated Fund and other funds.
- b. Change Order No. 3 for the Love Family Park project with Rudy Construction Co. in the amount of \$8,597.00.

BACKGROUND: The change order and amendment increase the contract amount to \$1,024,827.00 The original contract was \$961,700.00.

- c. Amendment No. 1 and Change Order No. 1 for Project No. WC-1901 with Cimarron Construction Company, for Waterline Improvements in the amount for Amendment No. 1 \$20,266.00 and Change Order No. 2 \$49,405.00.

BACKGROUND: The change order and amendment increase the contract amount to \$631,226.00. The original contract was \$561,555.00.

- d. Pay Estimate No. 4 (FINAL) for Project No. WC-1901 with Cimarron Construction Co., for Waterline Relocation along Kelly Avenue, in the amount of \$150,911.70, and place maintenance bonds into effect.

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

- e. Pay Estimate No. 16 with Jenco Construction for the Fire Station Addition and Renovation project in the amount of \$22,315.50.

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

- f. Pay Estimate No. 5 with W.L. McNatt and Company for FC-2101 Public Works Improvements Phase III in the amount of \$187,911.90.

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

- g. Pay Estimate No. 2 for Project No. PC-2103 with Rudy Construction Co. for 1500 Block of Guilford Lane Paving Improvements in the amount of \$130,066.81.

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

- h. Pay Estimate No. 4 for Project No. PC-2104 with Rudy Construction Co. for 6500 & 6800 Blocks of Avondale Drive Paving Improvements in the amount of \$148,319.94.

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

- i. Pay Estimate No. 9 for Project No. FC-2102 with Rudy Construction Co. for Love Family Park Improvements in the amount of \$27,024.65.

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

- j. Pay Estimate No. 4 with Jordan Contractors, Inc. for SC-2101 City-Wide Sanitary Sewer Improvements in the amount of \$111,757.72.

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

- k. Invoice No. 18379 with Frankfurt-Short-Bruza Associates, PC for Fire and City Hall Improvements in the amount of \$5,660.98, to be paid from the General Fund and other funds.

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

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

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 Fire Chief Kevin Boydston to purchase a new Ladder Truck for an amount not to exceed \$1,389,764.24. To be paid from 2023 GO Bond funds, General Fund CIP fund, and other funds.

- c. 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.
- d. Recommendation from Court Clerk to write off uncollectible receivables of individuals who are deceased, in the amount of \$887.50.

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

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

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.

No one expressed a desire to be heard.

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

- a. Authorizing OKC Kappa Alpha Theta Alumnae Foundation to install approximately 20 banners within the city limits of the City of Nichols Hills between March 16, 2023 and March 30, 2023.

Ms. Julie Leclercq, President of the OKC Kappa Alpha Theta Alumnae Foundation, presented the application to the City Council. The Twin Stars Supper event will be held April 20, 2023.

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. A Special Event Permit issued to the Redbud Foundation, Inc. for the purpose of the Redbud Classic on April 15 and 16, 2023.
- c. A Special Event Permit issued to the Oklahoma City National Memorial Foundation for the purpose of the Oklahoma Memorial Marathon on April 30, 2023.

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

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

- d. PUBLIC HEARING: An Ordinance amending Chapter 50 of the Nichols Hills City Code regarding Secondary Buildings, Accessory Buildings, Accessory Structures, and Accessory Uses; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

Mr. Scott Spradling, attorney representing the Oklahoma City Golf and Country Club, verified the current version of the proposed ordinance expressing support for the same.

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

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

MOTION: Hoffman moved to approve agenda item 9d as presented. 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 9d(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

- e. PUBLIC HEARING: An Ordinance regarding maximum building height and 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.

City Manager Shane Pate provided an overview of the proposed ordinance.

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 agenda item 9e as presented. 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 9e(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

- f. Request to seek bids for PC-2105 2021-2022 G.O. Bond Paving Improvement project 7600 Block of Dorset Drive and receive and approve plans for the same.

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

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

- g. 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.

No action taken.

- h. PUBLIC HEARING: An application to rezone property generally located at 6600 NW Grand Boulevard in Nichols Hills, Oklahoma from the E-2 "Urban Estate" Residential Zoning District to the R-1-75 Single Family Residential Zoning District.

No action taken.

- i. 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.

No action taken.

10. Adjournment

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

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

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

**NICHOLS HILLS
POLICE DEPARTMENT
MONTHLY REPORT
FEBRUARY 2023**

On February 11th at approximately 0926 hours, Sergeant Voyles was on routine patrol in the 7600 block of Dorset Drive when he observed a vehicle parked in a driveway of a residence that is currently vacant. Sergeant Voyles could hear the vehicle running and observed no one inside. Sergeant Greenwood arrived on scene and as he and Sergeant Voyles were walking towards the residence a male exited the backdoor. Dispatch contacted the property owners and they advised no one had permission to be on the property and they wanted to press charges. Arturo Holman (D.O.B. 01/03/2000) was transported to the Oklahoma County Detention Center and was charged with Second Degree Burglary.

On February 15th at approximately 2349 hours, Corporal Edwards responded to the 1500 block of Camden Way on a report of a suspicious vehicle. The reporting party stated a black pickup pulling a trailer had driven by their residence twice and the residence had recently been burglarized with building supplies being stolen. Corporal Edwards patrolled the area and located in the 1800 block of Drury Lane a pickup with a trailer backed into a driveway of a residence which he knew to be unoccupied. Corporal Edwards contacted the suspect in the driveway returning to the truck. The suspect admitted to being in the residence and evidence was located supporting he had been inside. While conducting the inventory of the vehicle and trailer Corporal Edwards located confirmed stolen property that belonged to both the residence on Camden Way and Drury Lane. Roy Munoz (D.O.B 01/02/1986) was transported to the Oklahoma County Detention Center and charged with Second Degree Burglary and Possession of Stolen Property. Detective Ridgeway along with investigators from The Village Police Department continued the investigation. Substantial amounts of property confirmed stolen from thefts in Nichols Hills, The Village, and Oklahoma City were recovered with Mr. Munoz being charged accordingly.

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

Officers were dispatched to 51 residential alarm calls and 10 business alarm calls in February. The department responded to 15 suspicious vehicle calls, 9 suspicious subject calls, and 8 suspicious activity calls. Officers responded to 12 motorist assist calls and 7 citizen assist calls. Officers conducted 109 business checks and 5 check the welfare calls. Officers were requested to assist other agencies a total of 11 times. Officers performed 61 house checks this month. Officers responded to 3 parking complaints. There were 151 traffic stops with 97 citations and 121 written warnings issued in February. Animal Control/Code Enforcement issued 0 citations. Officers worked 4 traffic accidents on city streets. Officers completed 21 offense reports.

Respectfully,

Chief Steven Cox

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

ODIS Summary Report From 02/01/2023 - 02/28/2023

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	21
Sensitive Report	0
Classified Report	0
Report Approved	18
Offense Summary	
Total	Offense (IBR)
5	Burglary/Breaking and Entering
2	Civil - Other
2	Driving Under the Influence
1	Drug/Narcotics - Equipment Violations
1	Drug/Narcotics - Violations - Other - Dangerous Non-Narcotic Drugs (Barbiturates, Benzedrine)
2	Fraud - False Pretenses/Swindle/Confidence Game
4	Larceny/Theft - All Other
1	Larceny/Theft - From Building
1	Liquor Law Violations
3	Public Peace - Found Property
3	Public Peace - Other
5	Stolen Property - Receiving, Concealing, Etc
1	Stolen Vehicle/Motor Vehicle Theft
3	Traffic - Impounds
2	Traffic - Other
1	Vandalism/Destruction/Damage of Property
37	GRAND TOTAL
Originating Officer Report	
Total	Originating Officer
1	EDWARDS, BRANDON
1	EISCHEID, DAVID
1	GREENWOOD, TAYLOR

1 HALL, ELLA
 2 JOBE, TONY
 2 LASTER, ADAM
 2 MCGINLEY, JAMES
 5 MCHENRY, JARRED
 1 STOUGH, STANTON
 2 TRUONG, HAU
 3 VOYLES, MATTHEW
 21 GRAND TOTAL

Total Report Filed	21						
Total Reports Assigned to Detective	20						
Total Reports Un-Assigned	1						
Report Assigned To	Total	Open	Closed		Case Closed Detail		
RIDGEWAY, BRANDON	20	3	17		Closed By	Total	
					Charges Filed	2	
					Cleared - By Arrest	4	
					Deactivated by Investigator After Follow-Up	8	
					Unsolved	3	
GRAND TOTAL	20	3	17				
Total Report Filed	21						
Total Open Cases	4						
Total Closed Cases	17						
Cleared By						Total	
Charges Filed						2	
Cleared - By Arrest						4	
Deactivated by Investigator After Follow-Up						8	
Unsolved						3	
GRAND TOTAL						17	

Citation Summary Report

Ciation Record			
Citation Filed (Exclude Warning)	97		
Citation Warning Filed	121		
Officer Violation Report (Include Warning Citation)			
Officer Name	Violation	Total	Total Amount
	FAILURE TO APPEAR	11	\$0.00
	NO PLUMBING PERMIT	1	\$260.00
EDWARDS, BRANDON (15)	AFFIXING IMPROPER TAG	1	\$260.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	1	\$100.00
	NO SECURITY VERIFICATION	2	\$520.00
	OPERATING CONTRARY TO RESTRICTIONS	1	\$260.00
	SPEED IN EXCESS	8	\$840.00
EISCHEID, DAVID (26)	DEFECTIVE LIGHTS ALL OTHERS	3	\$330.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	9	\$900.00
	IMPROPER TAG DISPLAY	3	\$300.00
	NO LICENSE IN POSSESSION	1	\$120.00

GREENWOOD, TAYLOR (13)	NO SECURITY VERIFICATION	3	\$780.00
	SPEED IN EXCESS	6	\$630.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	EXPIRED LICENSE PLATE	7	\$700.00
	NO SECURITY VERIFICATION	1	\$260.00
HALL, ELLA (17)	SPEED IN EXCESS	4	\$420.00
	DISOBEYING TRAFFIC DEVICE OTHER	1	\$110.00
	EXPIRED LICENSE PLATE	12	\$1,200.00
	NO SECURITY VERIFICATION	2	\$520.00
	SPEED IN EXCESS	2	\$210.00
JOBE, TONY (42)	DEFECTIVE LIGHTS ALL OTHERS	8	\$880.00
	DISOBEYING TRAFFIC DEVICE OTHER	1	\$110.00
	DRIVING WHILE REVOKED	1	\$260.00
	DRIVING WHILE SUSPENDED	2	\$520.00
	DRIVING WITH OBSTRUCTED VIEW	1	\$110.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	14	\$1,400.00
	IMPROPER TAG DISPLAY	5	\$500.00
	NO LICENSE IN POSSESSION	2	\$240.00
	NO SECURITY VERIFICATION	3	\$780.00
	OPERATING CONTRARY TO RESTRICTIONS	1	\$260.00
	SPEED IN EXCESS	3	\$315.00
LASTER, ADAM (8)	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	EXPIRED LICENSE PLATE	3	\$300.00
	FOLLOWING TOO CLOSELY	1	\$110.00
	SPEED IN EXCESS	2	\$210.00
MCGINLEY, JAMES (47)	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	7	\$770.00
	DRIVING WHILE SUSPENDED	2	\$520.00
	EXPIRED LICENSE PLATE	24	\$2,400.00
	IMPROPER LEFT TURN	1	\$110.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	8	\$2,080.00
	OPERATING CONTRARY TO RESTRICTIONS	1	\$260.00
	OPERATING WITHOUT PROPER LICENSE PLATE	1	\$100.00
	DEFECTIVE LIGHTS ALL OTHERS	2	\$220.00
MCHENRY, JARRED (15)	DRIVING WHILE SUSPENDED	2	\$520.00
	EXPIRED LICENSE PLATE	4	\$400.00
	NO SECURITY VERIFICATION	4	\$1,040.00
	OPERATING WITHOUT BEING LICENSED	2	\$520.00
	SPEED IN EXCESS	1	\$105.00
PUCKETT, MICHAEL (2)	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	1	\$100.00
TRUONG, HAU (10)	DEFECTIVE LIGHTS ALL OTHERS	3	\$330.00
	EXPIRED LICENSE PLATE	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	1	\$260.00
	SPEED IN EXCESS	3	\$315.00
VOYLES, MATTHEW (11)	SPEEDING RADAR CHECKED	1	\$239.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	EXPIRED LICENSE PLATE	5	\$500.00
	NO SECURITY VERIFICATION	1	\$260.00
	SPEED IN EXCESS	2	\$210.00

	SPEEDING RADAR CHECKED	2	\$0.00
GRAND TOTAL		218	\$27,784.00
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	Group By Court Type
No records found.	No records found.

Field Interview Summary Report

Field Interview Record

Field Interview Issued 0

Group By Interviewed Officer

No records found.

Accident / Collision Summary Report

Accident Record

Accident / Collision Record	4
Accident / Collision with DUI	1
Accident / Collision with Hit & Run	0
Accident / Collision with Fatality	0

Radio Log Summary Report

Radio Log Record

Radio Log Record 1,394

Group By Call Type

Total	Initial Call Type
3	9-1-1 Hangup
1	Accident - Hit and Run
4	Accident - Property Damage
10	Alarm Business
51	Alarm Residential
13	Animal Control - Animal at Large / Nuisance
7	Assist - Citizen
12	Assist - Motorist
5	Assist - Other City Department
11	Assist - Outside Agency
1	Barking Dog Complaint
1	Broadcast - General Information
7	Burglary - Residential
109	Business Check
4	Check Solicitor
5	Check The Welfare
1	Civil Matter
2	Court - Bailiff
2	Curfew Violation - Juvenile
2	Deliver Council Packets
196	Dispatch - Informational
1	Domestic
2	DUI Arrest
227	Ending Mileage
2	Extra Watch
3	Fire Department - Automatic Alarm
1	Fire Department - Hazardous Material
21	Fire Department - Medical Call
13	Fire Department - Mutual Aid
2	Fire Department - Odor Investigation
1	Fire Department - Other Fire
5	Fire Department - Service Call
1	Fire Department - Structure Fire

Group By Final Type

Total	Final Call Type
1,394	
1,394	GRAND TOTAL

8	Follow-up
4	Found Property
61	House Check
3	Larceny/Theft - All Other
1	Larceny/Theft - Shoplifting
1	Mental Health
3	Miscellaneous - Other
1	Noise Complaint
9	Officer out of the car
1	Open Door - Business
33	Open Door - Residence
8	Ordinance Violation
4	Out at the Station
12	Out at the Station for Report
7	Out of district
3	Parking Complaint
9	Public Works Call
13	Receive Information
6	Reckless Driver
1	Remove Debris from Roadway
1	Return to the station
15	Special Assignment
2	Stand-by
230	Starting Mileage - In Service
8	Suspicious Activity
9	Suspicious Subject
15	Suspicious Vehicle
1	Traffic Arrest
151	Traffic Stop
17	Training
1	Vehicle Impoundment
16	Vehicle Maintenance
12	Vehicle Registration/Stolen Check [10-28/10-29]
2	Vehicle Release
1,394	GRAND TOTAL

NICHOLS HILLS MUNICIPAL COURT Page: 1
 Report For February 1, 2023 Thru February 28, 2023 FILEDST

 Violations by Filed Date...

Police Department	87	
MUNICIPAL COURT	11	
TRANSFERRED OUT	0	
Animal Control	0	
Total Filed Violations		98

 Completed Cases...

Paid Fine...

Police Department	102	
MUNICIPAL COURT	12	
TRANSFERRED OUT	3	
Animal Control	0	
Total Paid Fines		117

Before Judge...

Police Department	3	
MUNICIPAL COURT	0	
TRANSFERRED OUT	2	
Animal Control	0	
Total Before Judge		5

Total Completed		122
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 Other Completed...

Dismissed - had Insurance

Police Department	1	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Animal Control	0	
Total		1

Dismissed by Judge

Police Department	7	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Animal Control	0	
Total		7

Dismissed - COMPLIANCE

Police Department	23	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Animal Control	0	
Total		23

Dismissed by Prosecutor

NICHOLS HILLS MUNICIPAL COURT

Page: 2

Report For February 1, 2023 Thru February 28, 2023 FILEDST

Police Department	1	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Animal Control	0	
Total		1

REMOVED FEES & FINES

Police Department	2	
MUNICIPAL COURT	0	
TRANSFERRED OUT	1	
Animal Control	0	
Total		3

Voided Docket

Police Department	0	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Animal Control	2	
Total		2

WARNING TICKET

Police Department	1	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Animal Control	0	
Total		1

Total Other Completed	38
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Grand Total Completed	160
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Net Difference Filed/Complete	62-
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Warrants...

Issued...

Police Department	35	
MUNICIPAL COURT	12	
TRANSFERRED OUT	0	
Animal Control	0	
Total Violations		47
Total Warrants Issued		47

Cleared...

Police Department	52	
MUNICIPAL COURT	12	
TRANSFERRED OUT	2	
Animal Control	0	
Total Violations		66
Total Warrants Cleared		67

Change in Total Warrants	20-
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NICHOLS HILLS MUNICIPAL COURT
Report For February 1, 2023 Thru February 28, 2023
Page: 3
FILEDST

FINE FINE	\$13,361.12
LATE LATE FEE	\$496.88
CLEET7 CLEET STATE OF OK. 2017	\$711.81
AFIS17 AFIS 2017	\$735.46
FS17 FORENSIC SCIENCE 2017	\$753.34
FTA FAILURE TO APPEAR	\$3,435.32
AMS COLLECTION AGENCY	\$1,765.86
FP2 AFIS	\$49.95
FS FORENSIC SCIENCE IMPROVE FEE	\$50.00
CLEET4 CLEET STATE OF OKLAHOMA	\$78.18
Total Fees/Fines Paid	\$21,437.92

Nichols Hills Fire Department
February 2023 Monthly Report

Things around the fire station stayed busy this past month. We finished up the hiring process and Chief Boydston made a selection of who to fill the spot vacated by D/O Crownover. Annual fire and life safety inspections filled much of the month for our crews. The outfitting of E-33 has neared completion. We hosted our first Metro Fire Chiefs Association meeting in the new training facility. Some minor vehicle maintenance and testing of new equipment was done. New gear racks were installed in the bunker gear storage room. Some of our members took trips to Cushing, OK to tour their drill tower to get ideas for ours. Two station tours were given.

The fire department responded to a total of 46 calls for the month.

- | | |
|----------------------------|-------------------|
| • Fires – 4 | Ward 1 – 33% |
| • EMS Calls – 18 | Ward 2 – 13% |
| • Hazardous Conditions – 2 | Ward 3 – 26% |
| • Service Calls – 15 | The Village – 24% |
| • False Calls – 7 | OKC – 4% |

For February, crews continued with their assigned monthly training. All three shifts participated in monthly Blue Card sets and reps covering multi-family residences. Members of the OCFD joined the blue shift during their class. NHFD and Village crews had a major EMS skills day where they practiced several hands-on EMS skills. Site visit pre-planning training sessions were conducted by crews. Safety and cyber security training assigned by IT and the Risk Manager were completed by members. Firefighter Chet Biesiada completed his first year with the fire department and successfully passed all of his end of the year tests. Chief Reyes, with the help of Melisa Olson from EOC, taught and certified 16 City employees in Heartsaver First Aid CPR AED.

DEPARTMENT OF ENVIRONMENTAL QUALITY
MONTHLY OPERATIONAL REPORT
GROUND WATER SYSTEMS

City of Nichols Hills
 SYSTEM NAME

1009 N.W. 75th street
 ADDRESS

Nichols Hills
 CITY

OK
 STATE

73116
 ZIP

PWS ID 2006501

POPULATION SERVED 4020

MONTH Jan 21 2023 Thru Feb 2 2023

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED						NO. WELLS IN SYSTEM 23						TOTAL ALK.	Ph	STAB- ILITY	Fluoride	
		CHLORINE AND RESIDUALS						NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL		PUMPING LEVEL						
		SERIES 1			SERIES 2					WELL NO.	FT.	WELL NO.	FT.					
		lbs	PLT	DIST	PLT	DIST												
21	378,720	4	0.47	0.67	0.63	0.47	2	48.0										
22	538,560	4	0.91	0.84	0.61	0.91	3	72.0										
23	802,435	4	0.59	0.71	0.54	0.59	5	98.1										
24	884,065	4	0.58	0.65	0.48	0.65	5	104.8										
25	532,775	4	0.68	0.71	0.78	0.68	3	64.4										
26	326,942	4	0.84	0.92	0.54	0.84	2	37.7										
27	335,700	4	0.54	0.74	0.51	0.54	2	36.7										
28	526,420	4	0.56	0.49	0.56	0.71	3	57.1										
29	715,321	4	0.89	0.91	0.89	1.08	4	80.2										
30	696,042	5	1.10	0.35	1.05	1.16	4	85.9										
31	659,880	4	0.62	0.57	0.80	0.62	4	80.8										
1	541,523	5	0.64	0.70	0.92	0.80	4	69.6										
2	557,204	4	0.58	0.45	0.55	0.45	5	83.2										
3	825,120	4	0.83	0.68	0.72	0.57	4	96.0										
4	180,000	4	0.53	0.60	0.53	1.03	1	24.0										
5	607,955	4	0.48	0.61	0.48	0.55	5	75.0										
6	358,560	4	0.62	0.71	0.61	0.61	2	48.0										
7	159,840	4	0.82	1.07	0.74	0.74	1	24.0										
8	617,728	5	1.07	0.50	0.77	0.77	5	76.1										
9	976,620	4	0.69	0.55	0.48	0.48	5	114.8										
10	584,640	4	0.59	0.44	0.69	0.59	3	72.0										
11	433,920	4	0.51	0.55	0.62	0.51	3	56.0										
12	584,640	4	0.20	0.51	0.64	0.20	3	72.0										
13	358,560	4	0.36	0.33	0.62	0.30	2	48.0										
14	475,839	3	0.35	0.37	0.42	0.54	3	60.5										
15	258,549	3	0.28	0.60	0.52	0.25	2	33.0										
16	198,720	3	0.47	0.23	0.46	0.57	1	24.0										
17	356,940	3	0.71	0.35	0.55	0.53	2	38.7										
18	457,920	4	0.54	0.46	0.54	0.61	2	48.0										
19	510,920	4	0.59	0.45	0.59	0.40	3	55.1										
20	548,294	4	0.50	0.48	0.36	0.48	4	70.0										
TOTAL	15,990,352	123					97	1953.6										
AVG.	515,818	4					3											

POWER COST \$15,408.73
 LABOR COST \$10,776.36
 CHEMICAL COST \$103.23
 REPAIR COST \$0.00
 WATER COST \$0.00
 TOTAL COST \$26,288.32
 COST/MILLION GAL. \$1,644.01

BACT SAMPLES SUBMITTED DURING THE MO.

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

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

Signed

Title Chief Well Operator

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



***Public Works
Water Production Report
February 2023***



Water Produced	15,990,352
Water Sold	15,355,005
Water used in the City Parks	70,312
Water flushed for Bond Projects	1,108
Fire Department usage - est.	3,100
City Facilities	9,002
Water unaccounted for	551,825
% water loss for the month	3.5%
Avg. water loss/ for the last 12 months	-0.3%



WATER PUMPED
Feb-23



WELL	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
2	0.000	138	4,486,518	\$0.38
5	0.000	155	2,450,750	\$0.61
8	0.000	111	3,505,491	\$0.71
12	0.000	157	2,738,551	\$0.00
23	0.000	172	2,568,600	\$0.81
Total			15,749,910	

Blended arsneic level 0.00 ppb
 Energy costs per 1000 gals \$0.11
 Contractor Usage 1108

WATER PUMPED
LAST FIVE YEARS:

Feb-22	12,891,603
Feb-21	15,525,710
Feb-20	15,992,800
Feb-19	17,542,526
Feb-18	20,799,901

TJ Henderson
Chief Well Operator



Sewer Main Blocks/ PM
Preventative Maintenance

	DATE	ADDRESS	MANHOURS		DATE	ADDRESS Man hole number	MANHOURS	
	2/6/2023	1509 wilshire	40.0		2/7/2023	1106 huntington	2.0	
					2/11/2023	1608 Wilshire	2	
		TOTAL hrs.	40.0			TOTAL hrs	4.0	



BUILDING PERMITS FEBRUARY 2023

Project ID	Project Type	Name	Property	Issued Date	Square Footage	Valuation
157641	DEMO-RES	MIDWEST WRECKING	1711 CAMDEN	2/3/2023		
157642	BR-REM	ANDREW MCSHANE	1814 WESTMINSTER	2/3/2023		\$ 70,000.00
157645	BR-REM	JIM ABERNATHY CONSTRUCTION	6923 AVONDALE CT	2/6/2023		\$ 100,000.00
157646	FENCE-RES	PAINTING PLUS	1600 ELMHURST	2/6/2023		\$ 5,000.00
157668	BR-NEW	CANDELARIA DESIGN BUILD	1711 CAMDEN	2/10/2023	4221	\$ 1,700,000.00
157676	BR-ACC	JIM CASE HOMES INC	1123 GLENWOOD	2/13/2023		\$ 6,000.00
157678	POOL	MIRAGE POOLS & SPAS INC	1405 CANTERBURY	2/14/2023		\$ 88,000.00
157688	BR-ACC	MELISSA HENDERSON	1815 ELMHURST	2/15/2023		\$ 500.00
157702	BC-REM	JIM GREENE CUSTOM HOMES LLC	6476 AVONDALE	2/20/2023		\$ 50,000.00
157703	BR-ACC	ROSEWOOD BUILDING COMPANY LLC	1801 COVENTRY	2/20/2023		\$ 4,600.00
157710	BR-ADD	LEW MCGINNIS	1506 DORCHESTER DR	2/21/2023		\$ 60,000.00
157719	BR-NEW	OKC GOLF & COUNTRY CLUB	7000 GRAND	2/27/2023	240	\$ 100,000.00
157724	BR-ACC	COLONY CONSTRUCTION INC	1405 CANTERBURY	2/27/2023		\$ 130,000.00
157729	FENCE-RES	BIG FISH FENCE SERVICES INC	7203 NICHOLS	2/28/2023		\$ 2,900.00
157732	BR-REM	COLEMAN HOMES INC	1509 BUTTRAM	2/28/2023		\$ 50,000.00

THE CONSUMPTION FOR FEBRUARY WAS:

RESIDENTIAL-	14,390,757
PARKS-	70,312
COMMERCIAL-	964,248
CITY BUILDINGS-	9002
 TOTAL CONSUMPTION-	 15,434,319

Risk Manager Report February 2023

There were no injuries this month. The sanitation employee who received frost bite back in December has been treated by a specialist several times this month and is expected to be released in early March.

There were three (3) random drug screens this month. Two firefighters and one (1) sanitation driver were tested.

Public Works Safety training this month was on “Driving, Backing Issues”. This training was conducted by OMAG Risk Management Specialist Kip Pritchard. We discussed backing and parking accidents, daily vehicle inspections, and vehicle clearance. The Fire Department had quarterly safety training on “Back Injury Prevention”. The Police Department had quarterly safety training on “Building Searches”. We also had CPR Certifications for all employees interested. There were 16 employees who participated. I plan on scheduling another class for those who could not attend the last class.

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

I have been working on updating the City’s ADA Transition Plan. I am hoping to have this completed in the next few months.

I submitted a safety grant application through OMAG for new HI-VIZ jackets for the public works employees. We are just waiting for the official quote to submit to OMAG then we will get reimbursed up to \$2000 of purchase price.

4.f.a

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
01-00024-27	E - ALL COUNTY HEARTLAND PRPRTY MG	RES	1100 FENWICK	ACTIVE	2/16/2023	
02-00691-09	I - FERN, MICHAEL	RES	1708 DORCHESTER DR	ACTIVE	2/22/2023	
01-00296-10	I - GOZALEZ, DESTINY	RES	1100 WILSHIRE	ACTIVE	2/03/2023	
02-00049-02	I - HOOD, MICHAEL	RES	6619 HILLCREST	ACTIVE	2/10/2023	
02-00165-01	I - MORGAN, KATHERINE	RES	1638 QUEENSTOWN	ACTIVE	2/06/2023	
02-00201-03	I - POURCHOT, ROBERT	RES	6429 GRANDMARK	ACTIVE	2/17/2023	
02-00295-06	I - ROBERTSON, CLAUDIA	RES	1722 WINDSOR	ACTIVE	2/01/2023	
01-00943-02	I - SCOTT, ADRIANA	RES	1509 BUTTRAM	ACTIVE	2/27/2023	
01-00025-17	I - STILWELL, ELISHA	RES	1100 FENWICK A	ACTIVE	2/16/2023	
01-00760-01	I - WALDO, MARTHA	RES	6400 LENOX	ACTIVE	2/06/2023	
02-00756-01	E - WENTWORTH PROPERTIES	RES	1705 DRAKESTONE	ACTIVE	2/06/2023	

** TOTAL PRINTED 11 **

STATUS: All

CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 2/01/2023 THRU 2/28/2023

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>
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RES	RESIDENTIAL	11
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CLASS TOTAL:		11
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TOTALS BY RATE TABLE

<u>SERVICE</u>	<u>RATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
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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: 2/01/2023 THRU 2/28/2023
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
February 28, 2023

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
Operations					
Operating Acct (Avg Balance)	BancFirst	10,178,528.52	10,178,528.52		
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
04/11/23	TREASURY BILL	988,877.78	1,000,000.00	4.68%	90
		<u>3,038,877.78</u>	<u>3,101,202.77</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					
09/14/23	Midfirst	850,000.00	884,069.86	4.75%	308
04/12/23	First Fidelity	503,672.65	508,160.69	4.32%	90
		<u>1,353,672.65</u>	<u>1,392,230.55</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY - CIP					
04/12/23	First Fidelity	654,774.44	661,749.13	4.32%	90
04/13/23	Midfirst	700,000.00	715,307.20	3.76%	210
		<u>1,354,774.44</u>	<u>1,377,056.33</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
06/27/23	First Fidelity	1,600,000.00	1,631,814.14	4.32%	168
06/27/23	First Fidelity	1,350,000.00	1,376,843.18	4.32%	168
		<u>3,605,000.00</u>	<u>3,678,640.54</u>		
GENERAL OBLIGATION BOND OF 2023					
06/15/23	Valliance	1,200,000.00	1,219,335.45	3.77%	156
09/14/23	Midfirst	800,000.00	825,824.35	4.79%	248
11/30/23	TREASURY BILL	1,632,374.00	1,700,000.00	4.62%	326
12/28/23	TREASURY BILL	908,664.44	950,000.00	4.67%	353
06/13/24	Midfirst	1,000,000.00	1,068,043.43	4.71%	521
04/11/24	Midfirst	2,000,000.00	2,118,791.65	4.71%	458
		<u>7,541,038.44</u>	<u>7,881,994.88</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
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>3,497,609.12</u>	<u>3,604,902.70</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		10,178,528.52	10,178,528.52	27.58%	134.7%
MIDFIRST BANK		13,180,000.00	13,703,655.17	0.35708523	113.8%
TREASURY BILL		8,242,980.00	8,500,000.00	22.33%	
FIRST FIDELITY BANK		4,108,447.09	4,178,567.14	11.13%	157.407%
VALLIANCE BANK		1,200,000.00	1,219,335.45	3.25%	110.0%
TOTAL INVESTED		<u>\$ 36,909,955.61</u>	<u>\$ 37,780,086.28</u>	100.00%	

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
01-00-10050	Cash in Bank - Flex Account	20,066.39	
01-00-10099	Claim on Cash	2,449,532.25	
01-00-10100	Cash - Municipal Court	4,120.73	
01-00-11000	T-Bills and CD's	3,038,877.78	
01-00-11100	Interest Receivables	3,069.16	
01-00-11600	Other Receivables	1,210,802.00	
01-00-11650	Health Ins - Retirees & Cobra	5,002.52	
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	14,901.01	
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>6,998,447.65</u>	
	TOTAL ASSETS		6,998,447.65
			=====
LIABILITIES			
=====			
01-00-30090	Due to Collection agency	1,765.86	
01-00-30099	A/P Due to Pooled Cash	465,366.10	
01-00-30700	Deferred Interest Income	3,069.16	
01-00-32050	Cleet Payable	2,354.87	
01-00-33300	Deferred Fine Revenue	161,030.00	
01-00-34300	Bonds held in reserve - Banner	25,300.00	
01-00-34325	DEPOSIT-FIRE HYDRANT METERS	1,055.44	
01-00-36500	Deferred inflow - leases	301,328.00	
01-00-37176	Retainage Payable	<u>126,751.00</u>	
	TOTAL LIABILITIES	<u>1,088,020.43</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	8,379,665.70	
	TOTAL EXPENDITURES	<u>7,817,415.68</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	562,250.02	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,910,427.22</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,998,447.65
			=====

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-00-10099	Claim on Cash	224,249.01
02-00-14900	Due from other Governments	<u>1,735.00</u>
		<u>225,984.01</u>
TOTAL ASSETS		225,984.01
		=====
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>27,502.60</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		27,502.60
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>225,984.01</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		225,984.01
		=====

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-10099	Claim on Cash	<u>2,065.29</u>	<u>2,065.29</u>
TOTAL ASSETS			2,065.29
			=====
LIABILITIES			
=====			
EQUITY			
=====			
03-00-51050	Restricted Fund Bal-Donations	<u>1,976.52</u>	
TOTAL BEGINNING EQUITY		1,976.52	
TOTAL REVENUE		450.26	
TOTAL EXPENDITURES		<u>361.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		88.77	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,065.29</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,065.29
			=====

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-00-10099	Claim on Cash	<u>75,227.70</u>	<u>75,227.70</u>
TOTAL ASSETS			75,227.70
			=====
LIABILITIES			
=====			
EQUITY			
=====			
04-00-51050	Restricted Fund Bal-Donations	<u>74,055.68</u>	
TOTAL BEGINNING EQUITY		74,055.68	
TOTAL REVENUE		2,974.92	
TOTAL EXPENDITURES		<u>1,802.90</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,172.02	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>75,227.70</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			75,227.70
			=====

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-10099	Claim on Cash	<u>2,219.40</u>	
			<u>2,219.40</u>
TOTAL ASSETS			2,219.40
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-00-51050	Restricted Fund Bal-Donations	<u>1,969.66</u>	
TOTAL BEGINNING EQUITY		1,969.66	
TOTAL REVENUE		<u>249.74</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		249.74	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,219.40</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,219.40
			=====

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
06-00-10099	Claim on Cash	1,400,017.95
06-00-11000	T-Bills and CD's	1,353,672.65
06-00-11100	Interest Receivable	1,428.58
06-00-12150	Utility Receivable	315,741.92
06-00-13900	Unbilled Receivable	244,904.00
06-00-14800	Allowance for Doubtful Account	(24,777.93)
06-00-14850	Bad Debt Receivable	26,694.80
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>21,053,322.17</u>
TOTAL ASSETS		21,053,322.17
		=====
LIABILITIES		
=====		
06-00-30050	Net pension asset	(635,211.00)
06-00-30090	Payable - Collection AgencyFee	5,770.33
06-00-30099	A/P Due to Pooled Cash	122,210.69
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	18,062.24
06-00-34150	Utility Refunds	39.69
06-00-34325	Deposit - Fire Hydrant Meter	1,000.00
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,058.50
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>143,035.28</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		3,921,197.47
TOTAL EXPENDITURES		<u>3,195,498.14</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		725,699.33
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>20,910,286.89</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		21,053,322.17
		=====

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
07-00-10099	Claim on Cash	670,252.39
07-00-11000	T-Bills and CD's	2,286,627.63
07-00-11100	Interest Receivable	<u>4,588.89</u>
		<u>2,961,468.91</u>
TOTAL ASSETS		2,961,468.91
		=====
LIABILITIES		
=====		
07-00-30099	A/P Due to Pooled Cash	4,173.67
07-00-30700	Deferred Interest Income	<u>4,588.89</u>
	TOTAL LIABILITIES	<u>8,762.56</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		430,107.64
TOTAL EXPENDITURES		<u>289,700.30</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	140,407.34
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,952,706.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,961,468.91
		=====

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
08-00-10000	Cash - Sinking Fund	802,175.08
08-00-11000	T-Bills and CD's	3,605,000.00
08-00-11100	Interest Receivable	2,323.49
08-00-14900	Due from other Governments	<u>108,746.00</u>
		<u>4,518,244.57</u>
TOTAL ASSETS		4,518,244.57
		=====
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		3,833,869.01
TOTAL EXPENDITURES		<u>417,597.07</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,416,271.94
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,444,115.49</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,518,244.57
		=====

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-10099	Claim on Cash	<u>28,910.00</u>	<u>28,910.00</u>
	TOTAL ASSETS		28,910.00
			=====
LIABILITIES			
=====			
09-00-36100	Reserve for Meter Deposits	<u>28,910.00</u>	
	TOTAL LIABILITIES		<u>28,910.00</u>
EQUITY			
=====			
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		28,910.00
			=====

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
10-00-10099	Claim on Cash	66,539.38
10-00-11600	Other Receivables	<u>729.00</u>
		<u>67,268.38</u>
TOTAL ASSETS		67,268.38
		=====
LIABILITIES		
=====		
EQUITY		
=====		
10-00-51070	Restricted Fd Bal-Public Safet	<u>59,830.07</u>
TOTAL BEGINNING EQUITY		59,830.07
TOTAL REVENUE		<u>7,438.31</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		7,438.31
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>67,268.38</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		67,268.38
		=====

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-00-10099	Claim on Cash	<u>32,314.23</u>	
			<u>32,314.23</u>
TOTAL ASSETS			32,314.23
			=====
LIABILITIES			
=====			
EQUITY			
=====			
11-00-51075	Restricted Fd Bal - Police Imp	<u>28,180.10</u>	
TOTAL BEGINNING EQUITY		28,180.10	
TOTAL REVENUE		<u>4,134.13</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		4,134.13	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>32,314.23</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			32,314.23
			=====

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
13-00-10099	Claim on Cash	577,764.80
13-00-11000	T-Bills and CD's	1,354,774.44
13-00-11100	Interest Receivable	<u>1,839.99</u>
		<u>1,934,379.23</u>
TOTAL ASSETS		1,934,379.23
		=====
LIABILITIES		
=====		
13-00-30099	A/P Due to Pooled Cash	<u>32,675.75</u>
	TOTAL LIABILITIES	<u>32,675.75</u>
EQUITY		
=====		
13-00-57100	Fund Bal-Capital Improvements	<u>1,947,081.70</u>
	TOTAL BEGINNING EQUITY	1,947,081.70
TOTAL REVENUE		76,607.53
TOTAL EXPENDITURES		<u>121,985.75</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(45,378.22)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,901,703.48</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,934,379.23
		=====

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-00-10099	Claim on Cash	<u>136,002.10</u>	
			<u>136,002.10</u>
TOTAL ASSETS			136,002.10
			=====
LIABILITIES			
=====			
EQUITY			
=====			
14-00-50300	Restricted Fund Balance	<u>126,050.25</u>	
TOTAL BEGINNING EQUITY		126,050.25	
TOTAL REVENUE		<u>9,951.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		9,951.85	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>136,002.10</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			136,002.10
			=====

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-00-10099	Claim on Cash	<u>90,745.05</u>	<u>90,745.05</u>
TOTAL ASSETS			90,745.05
			=====
LIABILITIES			
=====			
EQUITY			
=====			
15-00-50300	Restricted Fund Balance	<u>83,128.26</u>	
TOTAL BEGINNING EQUITY		83,128.26	
TOTAL REVENUE		<u>7,616.79</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		7,616.79	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>90,745.05</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			90,745.05
			=====

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
17-00-10099	Claim on Cash	187,813.55
17-00-12000	Utility Receivables	5,338.73
17-00-13900	Unbilled Receivable	1,630.00
17-00-14850	Bad Debt Receivable	<u>68.64</u>
		<u>194,850.92</u>
TOTAL ASSETS		194,850.92
		=====
LIABILITIES		
=====		
EQUITY		
=====		
17-00-50300	Restricted Fund Balance	<u>147,393.53</u>
TOTAL BEGINNING EQUITY		147,393.53
TOTAL REVENUE		<u>47,457.39</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		47,457.39
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>194,850.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		194,850.92
		=====

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-00-10050	Cash - Health Insurance	<u>188,060.88</u>
		<u>188,060.88</u>
	TOTAL ASSETS	188,060.88
		=====
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	772,373.76
	TOTAL EXPENDITURES	<u>716,098.07</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	56,275.69
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>108,515.88</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	188,060.88
		=====

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-00-10099	Claim on Cash	566,670.32	
20-00-11100	Interest Receivable	<u>1,334.00</u>	
		<u>568,004.32</u>	
	TOTAL ASSETS		568,004.32
			=====
LIABILITIES			
=====			
20-00-30099	A/P Due to Pooled Cash	105,782.50	
20-00-30700	Deferred Interest Income	1,334.00	
20-00-37176	Retainage Payable	<u>9,184.00</u>	
	TOTAL LIABILITIES	<u>116,300.50</u>	
EQUITY			
=====			
20-00-51050	Restricted Fund Bal - Donation	<u>1,047,245.01</u>	
	TOTAL BEGINNING EQUITY	1,047,245.01	
	TOTAL REVENUE	14,938.46	
	TOTAL EXPENDITURES	<u>610,479.65</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(595,541.19)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>451,703.82</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		568,004.32
			=====

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
80-00-10891	Cash - 2020 GO Bd Series	239,710.78
80-00-10892	Cash - 2021 GO Bond Series	780,556.15
80-00-10893	Cash - 2022 GO Bond Series	364,886.63
80-00-10894	Cash - 2023 GO Bd Series	1,005,248.33
80-00-11092	T-bills and CD's - Series 2021	3,497,609.12
80-00-11093	T-bills and CD's - Series 2022	4,053,827.03
80-00-11094	T-bills and CD's - 2023	7,541,038.44
80-00-11192	Interest Rec - 2022 GO Bd Seri	<u>19,414.00</u>
		<u>17,502,290.48</u>
TOTAL ASSETS		17,502,290.48
		=====
LIABILITIES		
=====		
80-00-30099	A/P Due to Pooled Cash	1,275,207.58
80-00-30792	Deferred Int Income - 2022	19,414.00
80-00-37176	Retainage Payable	<u>23,751.00</u>
	TOTAL LIABILITIES	<u>1,318,372.58</u>
EQUITY		
=====		
80-00-50100	FUND BALANCE	<u>12,932,152.76</u>
	TOTAL BEGINNING EQUITY	12,932,152.76
TOTAL REVENUE		8,749,551.10
TOTAL EXPENDITURES		<u>5,497,785.96</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,251,765.14
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>16,183,917.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,502,290.48
		=====

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
99-00-10090	Pooled Cash - Meter Deposits	893,030.03
99-00-10099	Pooled Cash	5,618,557.81
99-00-12001	Due from General Fund	465,366.10
99-00-12006	Due from Municipal Authority	122,210.69
99-00-12007	Due from GF - CIP	4,173.67
99-00-12013	Due from NHMA - CIP	32,675.75
99-00-12020	Due from Designated Fund-Parks	105,782.50
99-00-12080	Due from GO Bonds	<u>1,275,207.58</u>
		<u>8,517,004.13</u>
TOTAL ASSETS		8,517,004.13
		=====
LIABILITIES		
=====		
99-00-30099	Accounts Payable	2,005,416.29
99-00-37099	Due to other Funds	<u>6,511,587.84</u>
	TOTAL LIABILITIES	<u>8,517,004.13</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		8,517,004.13
		=====

01 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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>1,016,044.00</u>	<u>8,379,665.70</u>	<u>0.00</u>	<u>2,902,207.66</u>	<u>25.72</u>
TOTAL REVENUES	11,281,873	1,016,044.00	8,379,665.70	0.00	2,902,207.66	25.72
<u>EXPENDITURE SUMMARY</u>						
City Council	785	64.59	522.12	0.00	262.88	33.49
Administration	709,705	68,018.31	518,421.68	36.24	191,246.92	26.95
City Treasurer	1,307	107.65	870.20	0.00	436.80	33.42
City Attorney	200,000	22,042.18	211,390.28	0.00 (	11,390.28)	5.70-
Municipal Court	123,548	9,263.37	87,379.91	0.00	36,167.70	29.27
Police Department	3,014,391	229,809.10	2,006,007.51	616.30	1,007,767.58	33.43
Fire Department	2,278,573	177,700.24	1,567,293.91	0.00	711,279.13	31.22
City Engineer	90,000	17,577.50	178,854.71	24,448.57 (	113,303.28)	125.89-
Street Department	389,728	35,100.73	283,621.15	1,819.06	104,287.86	26.76
Sanitation	1,005,778	85,952.73	686,125.43	0.00	319,652.50	31.78
Parks Department	258,167	23,690.58	166,109.44	169.31	91,888.25	35.59
Public Works Admin	281,014	28,862.78	169,709.66	0.00	111,304.29	39.61
General Government	1,826,078	172,999.95	1,208,800.82	534,766.55	82,510.63	4.52
Code Department	413,274	33,361.50	281,726.76	9,500.00	122,047.19	29.53
Risk Manager	205,445	14,794.46	133,861.33	32,999.50	38,583.94	18.78
Information Systems Mgr	<u>484,077</u>	<u>35,993.32</u>	<u>316,720.77</u>	<u>4,117.03</u>	<u>163,239.01</u>	<u>33.72</u>
TOTAL EXPENDITURES	11,281,869	955,338.99	7,817,415.68	608,472.56	2,855,981.12	25.31
REVENUE OVER/ (UNDER) EXPENDITURES	4	60,705.01	562,250.02 (	608,472.56)	46,226.54	5,663.50

01 -General Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>General Sales Tax</u>						
01-00-70250 Sales Tax	5,218,905	488,887.48	3,828,471.02	0.00	1,390,433.98	26.64
01-00-70350 Use Tax Revenue	849,726	127,881.02	731,601.78	0.00	118,124.22	13.90
01-00-70450 Tobacco Tax Revenue	<u>41,153</u>	<u>2,909.88</u>	<u>26,406.94</u>	<u>0.00</u>	<u>14,746.06</u>	<u>35.83</u>
TOTAL General Sales Tax	6,109,784	619,678.38	4,586,479.74	0.00	1,523,304.26	24.93
<u>Miscellaneous Taxes</u>						
01-00-71550 Franchise Tax	<u>330,658</u>	<u>47,574.70</u>	<u>284,486.41</u>	<u>0.00</u>	<u>46,171.59</u>	<u>13.96</u>
TOTAL Miscellaneous Taxes	330,658	47,574.70	284,486.41	0.00	46,171.59	13.96
<u>Licenses and Permits</u>						
01-00-72050 Building Permits	117,060	9,779.85	65,499.10	0.00	51,560.90	44.05
01-00-72075 Plumbing Permits	46,584	3,512.00	22,666.00	0.00	23,918.00	51.34
01-00-72100 Electrical Permits	38,431	2,295.00	18,759.50	0.00	19,671.50	51.19
01-00-72125 Roof Permits	2,204	0.00	1,120.00	0.00	1,084.00	49.18
01-00-72150 Drive/Drain Permits - Tree	8,563	200.00	6,440.00	0.00	2,123.00	24.79
01-00-72175 Food Vendor Permits	76	0.00	0.00	0.00	76.00	100.00
01-00-72200 Garage Sale Permits	557	60.00	380.00	0.00	177.00	31.78
01-00-72300 Plumbing Licenses	22,578	1,225.00	17,775.00	0.00	4,803.00	21.27
01-00-72325 Electric Licenses	11,622	975.00	9,375.00	0.00	2,247.00	19.33
01-00-72350 General Contractor Registra	20,900	1,350.00	13,800.00	0.00	7,100.00	33.97
01-00-72355 SUB-CONTRACTOR REGISTRATION	0	0.00	300.00	0.00 (	300.00)	0.00
01-00-72399 Inspections	0	3,465.00	22,340.00	0.00 (	22,340.00)	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>40.00</u>	<u>250.00</u>	<u>0.00</u>	<u>307.00</u>	<u>55.12</u>
TOTAL Licenses and Permits	278,835	22,901.85	187,114.60	0.00	91,720.40	32.89
<u>Intergovernmental</u>						
01-00-73250 Alcohol Tax	10,072	828.33	7,047.91	0.00	3,024.09	30.02
01-00-73500 P.D. Vest Grant	0	0.00	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	828.33	519,368.31	0.00 (	165,400.31)	46.73-
<u>Charges for Services</u>						
01-00-74200 Garbage	894,330	78,129.86	629,028.45	0.00	265,301.55	29.66
01-00-74500 Garbage - Commercial	108,656	5,953.51	80,339.19	0.00	28,316.81	26.06
01-00-74700 Solid Waste Fee	5,011	439.52	3,518.12	0.00	1,492.88	29.79
01-00-74850 Ambulance Fees	58,223	5,114.79	40,941.73	0.00	17,281.27	29.68
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	89,637.68	753,827.49	0.00	313,445.51	29.37
<u>Fines & Forfeits</u>						
01-00-76300 Police Fines	<u>114,391</u>	<u>17,624.70</u>	<u>77,651.84</u>	<u>0.00</u>	<u>36,739.16</u>	<u>32.12</u>
TOTAL Fines & Forfeits	114,391	17,624.70	77,651.84	0.00	36,739.16	32.12

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

4.h.b

01 -General Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Investment Earnings</u>						
01-00-78500 Interest Income	<u>11,931</u>	<u>9,381.52</u>	<u>74,491.16</u>	<u>0.00</u>	(<u>62,560.16</u>)	<u>524.35-</u>
TOTAL Investment Earnings	11,931	9,381.52	74,491.16	0.00	(62,560.16)	524.35-
<u>Miscellaneous Revenue</u>						
01-00-79500 Leases	290,370	1,676.71	198,803.36	0.00	91,566.64	31.53
01-00-79550 Misc. Income	122,462	7,582.95	104,370.87	0.00	18,091.13	14.77
01-00-79575 Royalty Revenue	<u>0</u>	<u>86.26</u>	<u>504.56</u>	<u>0.00</u>	(<u>504.56</u>)	<u>0.00</u>
TOTAL Miscellaneous Revenue	412,832	9,345.92	303,678.79	0.00	109,153.21	26.44
<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>1,592,567.36</u>	<u>0.00</u>	<u>796,283.64</u>	<u>33.33</u>
TOTAL Transfers	<u>2,388,851</u>	<u>199,070.92</u>	<u>1,592,567.36</u>	<u>0.00</u>	<u>796,283.64</u>	<u>33.33</u>
TOTAL Revenues	11,281,873	1,016,044.00	8,379,665.70	0.00	2,902,207.66	25.72
TOTAL REVENUE	11,281,873	1,016,044.00	8,379,665.70	0.00	2,902,207.66	25.72

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Council =====						
<u>Personnel Services</u>						
01-01-80100 Salary	720	60.00	480.00	0.00	240.00	33.33
01-01-80300 FICA/Medicare	55	4.59	36.72	0.00	18.28	33.24
01-01-80700 Unemployment	<u>10</u>	<u>0.00</u>	<u>5.40</u>	<u>0.00</u>	<u>4.60</u>	<u>46.00</u>
TOTAL Personnel Services	785	64.59	522.12	0.00	262.88	33.49
TOTAL City Council	785	64.59	522.12	0.00	262.88	33.49
Administration =====						
<u>Personnel Services</u>						
01-02-80100 Salary	494,744	49,436.31	368,389.92	0.00	126,353.92	25.54
01-02-80300 FICA/Medicare	38,893	3,968.61	24,179.92	0.00	14,713.53	37.83
01-02-80400 Dental Insurance	1,800	129.13	1,033.39	0.00	766.61	42.59
01-02-80500 Health Insurance	55,221	4,193.01	32,356.09	0.00	22,864.91	41.41
01-02-80600 Worker's Comp	7,791	1,800.90	7,203.60	0.00	587.40	7.54
01-02-80700 Unemployment	800	0.00	0.00	0.00	800.00	100.00
01-02-80800 OMRP Pension	40,609	4,120.23	30,477.28	0.00	10,131.27	24.95
01-02-81400 Car Allowance	<u>18,800</u>	<u>2,066.67</u>	<u>13,533.36</u>	<u>0.00</u>	<u>5,266.64</u>	<u>28.01</u>
TOTAL Personnel Services	658,658	65,714.86	477,173.56	0.00	181,484.28	27.55
<u>Material and Supplies</u>						
01-02-83000 Material & Supplies	<u>1,000</u>	<u>56.99</u>	<u>1,159.95</u>	<u>0.00</u>	(<u>159.95</u>)	<u>16.00-</u>
TOTAL Material and Supplies	1,000	56.99	1,159.95	0.00	(159.95)	16.00-
<u>Other Services</u>						
01-02-84000 Equipment Maintenance	2,000	0.00	184.89	0.00	1,815.11	90.76
01-02-84300 Training & Membership	7,000	206.57	4,599.23	36.24	2,364.53	33.78
01-02-84400 Software Agreements	20,500	385.87	18,026.66	0.00	2,473.34	12.07
01-02-84700 Telephone	<u>5,200</u>	<u>375.10</u>	<u>7,046.03</u>	<u>0.00</u>	(<u>1,846.03</u>)	<u>35.50-</u>
TOTAL Other Services	34,700	967.54	29,856.81	36.24	4,806.95	13.85
<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>10,231.36</u>	<u>0.00</u>	<u>5,115.64</u>	<u>33.33</u>
TOTAL Transfers Out	15,347	1,278.92	10,231.36	0.00	5,115.64	33.33
TOTAL Administration	709,705	68,018.31	518,421.68	36.24	191,246.92	26.95

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Treasurer =====						
<u>Personnel Services</u>						
01-03-80100 Salary	1,200	100.00	800.00	0.00	400.00	33.33
01-03-80300 FICA/Medicare	92	7.65	61.20	0.00	30.80	33.48
01-03-80700 Unemployment	<u>15</u>	<u>0.00</u>	<u>9.00</u>	<u>0.00</u>	<u>6.00</u>	<u>40.00</u>
TOTAL Personnel Services	1,307	107.65	870.20	0.00	436.80	33.42
TOTAL City Treasurer						
	1,307	107.65	870.20	0.00	436.80	33.42
City Attorney =====						
<u>Other Services</u>						
01-04-87100 Legal Services	<u>200,000</u>	<u>22,042.18</u>	<u>211,390.28</u>	<u>0.00</u>	<u>(11,390.28)</u>	<u>5.70-</u>
TOTAL Other Services	200,000	22,042.18	211,390.28	0.00	(11,390.28)	5.70-
TOTAL City Attorney						
	200,000	22,042.18	211,390.28	0.00	(11,390.28)	5.70-
Municipal Court =====						
<u>Personnel Services</u>						
01-05-80100 Salary	84,683	6,880.92	58,341.21	0.00	26,341.93	31.11
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	6,465	526.39	4,463.11	0.00	2,001.51	30.96
01-05-80400 Dental Insurance	517	43.06	344.48	0.00	172.52	33.37
01-05-80500 Health Insurance	7,501	655.67	5,245.36	0.00	2,255.64	30.07
01-05-80600 Worker's Comp	2,597	600.30	2,401.20	0.00	195.80	7.54
01-05-80700 Unemployment	400	0.00	207.08	0.00	192.92	48.23
01-05-80800 OMRF Pension	<u>5,560</u>	<u>450.48</u>	<u>3,802.69</u>	<u>0.00</u>	<u>1,757.16</u>	<u>31.60</u>
TOTAL Personnel Services	108,223	9,156.82	74,805.13	0.00	33,417.48	30.88
<u>Material and Supplies</u>						
01-05-83000 Material & Supplies	<u>1,000</u>	<u>18.19</u>	<u>120.89</u>	<u>0.00</u>	<u>879.11</u>	<u>87.91</u>
TOTAL Material and Supplies	1,000	18.19	120.89	0.00	879.11	87.91
<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	120.80	0.00	579.20	82.74
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>88.36</u>	<u>736.21</u>	<u>0.00</u>	<u>563.79</u>	<u>43.37</u>
TOTAL Other Services	14,325	88.36	12,453.89	0.00	1,871.11	13.06

01 -General Fund

% OF YEAR COMPLETED: 66.67

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	9,263.37	87,379.91	0.00	36,167.70	29.27
Police Department =====						
<u>Personnel Services</u>						
01-06-80100 Salary	1,886,714	145,660.84	1,255,375.19	0.00	631,339.16	33.46
01-06-80200 Overtime	12,000	870.57	15,018.87	0.00	(3,018.87)	25.16-
01-06-80300 FICA/Medicare	170,092	11,243.76	98,834.94	0.00	71,256.58	41.89
01-06-80400 Dental Insurance	11,820	957.35	7,545.53	0.00	4,274.47	36.16
01-06-80500 Health Insurance	315,227	25,028.71	196,612.20	0.00	118,614.80	37.63
01-06-80600 Worker's Comp	62,330	14,407.18	57,628.72	0.00	4,701.28	7.54
01-06-80700 Unemployment	4,500	0.00	2,041.69	0.00	2,458.31	54.63
01-06-80800 OMRP Pension	31,340	2,771.78	23,203.87	0.00	8,135.75	25.96
01-06-81050 Police Pension	207,870	14,510.09	114,572.96	0.00	93,296.94	44.88
01-06-81100 Uniform Allowance	30,500	55.68	23,212.24	0.00	7,287.76	23.89
01-06-81200 Medical Exams	<u>2,500</u>	<u>1,305.00</u>	<u>1,785.00</u>	<u>0.00</u>	<u>715.00</u>	<u>28.60</u>
TOTAL Personnel Services	2,734,892	216,810.96	1,795,831.21	0.00	939,061.18	34.34
<u>Material and Supplies</u>						
01-06-83000 Material & Supplies	<u>7,000</u>	<u>431.03</u>	<u>4,494.13</u>	<u>0.00</u>	<u>2,505.87</u>	<u>35.80</u>
TOTAL Material and Supplies	7,000	431.03	4,494.13	0.00	2,505.87	35.80
<u>Other Services</u>						
01-06-84000 Equipment Maintenance	58,000	0.00	44,387.06	0.00	13,612.94	23.47
01-06-84100 Vehicle Maintenance	39,000	1,286.40	51,459.67	125.00	(12,584.67)	32.27-
01-06-84200 Building Maintenance	4,500	112.19	2,206.09	0.00	2,293.91	50.98
01-06-84300 Training & Membership	20,000	0.00	5,626.72	491.30	13,881.98	69.41
01-06-84600 Lease/Rental	6,500	0.00	0.00	0.00	6,500.00	100.00
01-06-84700 Telephone	23,000	2,031.52	15,220.72	0.00	7,779.28	33.82
01-06-84800 Utilities	2,000	401.75	1,309.73	0.00	690.27	34.51
01-06-84900 Fuel	20,000	0.00	19,669.93	0.00	330.07	1.65
01-06-84950 EV Charging	0	62.00	265.00	0.00	(265.00)	0.00
01-06-85000 Janitorial Services	15,150	1,262.50	10,100.00	0.00	5,050.00	33.33
01-06-85300 Animal Control	<u>2,500</u>	<u>590.00</u>	<u>871.25</u>	<u>0.00</u>	<u>1,628.75</u>	<u>65.15</u>
TOTAL Other Services	190,650	5,746.36	151,116.17	616.30	38,917.53	20.41
<u>Transfers Out</u>						
01-06-99000 Transfer to CIP (Depreciat	<u>81,849</u>	<u>6,820.75</u>	<u>54,566.00</u>	<u>0.00</u>	<u>27,283.00</u>	<u>33.33</u>
TOTAL Transfers Out	81,849	6,820.75	54,566.00	0.00	27,283.00	33.33
TOTAL Police Department	3,014,391	229,809.10	2,006,007.51	616.30	1,007,767.58	33.43

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department						
=====						
<u>Personnel Services</u>						
01-07-80100 Salary	1,415,745	99,570.11	926,762.41	0.00	488,982.46	34.54
01-07-80200 Overtime	50,000	7,709.59	87,670.48	0.00	37,670.48	75.34
01-07-80300 FICA/Medicare	20,676	1,555.55	14,878.84	0.00	5,797.01	28.04
01-07-80400 Dental Insurance	7,235	516.72	4,542.83	0.00	2,692.17	37.21
01-07-80500 Health Insurance	204,878	15,518.74	137,202.21	0.00	67,675.79	33.03
01-07-80600 Worker's Comp	36,359	8,404.19	33,616.76	0.00	2,742.24	7.54
01-07-80700 Unemployment	2,800	0.00	448.30	0.00	2,351.70	83.99
01-07-81000 Fire Pension	194,704	13,911.42	125,289.91	0.00	69,414.41	35.65
01-07-81100 Uniform Allowance	17,000	135.00	11,859.00	0.00	5,141.00	30.24
01-07-81200 Medical Exams	<u>8,400</u>	<u>950.00</u>	<u>1,740.00</u>	<u>0.00</u>	<u>6,660.00</u>	<u>79.29</u>
TOTAL Personnel Services	1,957,797	148,271.32	1,344,010.74	0.00	613,786.30	31.35
<u>Material and Supplies</u>						
01-07-83000 Material & Supplies	<u>12,600</u>	<u>1,175.36</u>	<u>8,265.59</u>	<u>0.00</u>	<u>4,334.41</u>	<u>34.40</u>
TOTAL Material and Supplies	12,600	1,175.36	8,265.59	0.00	4,334.41	34.40
<u>Other Services</u>						
01-07-84000 Equipment Maintenance	10,000	3,804.86	7,250.01	0.00	2,749.99	27.50
01-07-84100 Vehicle Maintenance	12,500	1,753.45	9,652.87	0.00	2,847.13	22.78
01-07-84200 Building Maintenance	15,000	1,243.50	11,569.57	0.00	3,430.43	22.87
01-07-84300 Training & Membership	15,500	815.66	11,030.56	0.00	4,469.44	28.84
01-07-84400 Membership	1,500	220.00	1,202.00	0.00	298.00	19.87
01-07-84500 Fire Department Publication	1,000	0.00	892.70	0.00	107.30	10.73
01-07-84600 Lease/Rental	1,500	0.00	516.16	0.00	983.84	65.59
01-07-84700 Telephone	9,200	629.27	5,857.85	0.00	3,342.15	36.33
01-07-84800 Utilities	3,500	401.75	1,309.72	0.00	2,190.28	62.58
01-07-84900 Fuel	7,650	208.50	6,180.78	0.00	1,469.22	19.21
01-07-85200 EMSA Subsidy	30,955	3,812.32	21,984.08	0.00	8,970.92	28.98
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	12,889.31	92,103.58	0.00	31,701.42	25.61
<u>Transfers Out</u>						
01-07-99000 Transfer to CIP (Depreciati	<u>184,371</u>	<u>15,364.25</u>	<u>122,914.00</u>	<u>0.00</u>	<u>61,457.00</u>	<u>33.33</u>
TOTAL Transfers Out	184,371	15,364.25	122,914.00	0.00	61,457.00	33.33
TOTAL Fire Department	2,278,573	177,700.24	1,567,293.91	0.00	711,279.13	31.22
City Engineer						
=====						
<u>Personnel Services</u>						

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-08-86075 Engineering Fees	90,000	17,577.50	178,854.71	24,448.57	(113,303.28)	125.89-
TOTAL Other Services	90,000	17,577.50	178,854.71	24,448.57	(113,303.28)	125.89-
TOTAL City Engineer	90,000	17,577.50	178,854.71	24,448.57	(113,303.28)	125.89-
Street Department =====						
<u>Personnel Services</u>						
01-09-80100 Salary	149,074	10,885.86	108,107.30	0.00	40,967.02	27.48
01-09-80200 Overtime	1,800	111.58	1,041.25	0.00	758.75	42.15
01-09-80300 FICA/Medicare	11,621	852.80	8,464.66	0.00	3,156.54	27.16
01-09-80400 Dental Insurance	1,628	86.12	925.79	0.00	702.21	43.13
01-09-80500 Health Insurance	34,641	2,231.09	21,130.13	0.00	13,510.87	39.00
01-09-80600 Worker's Comp	5,194	1,200.60	4,802.40	0.00	391.60	7.54
01-09-80700 Unemployment	873	0.00	370.68	0.00	502.32	57.54
01-09-80800 OMRP Pension	12,278	891.79	8,757.77	0.00	3,519.78	28.67
01-09-80900 Stand By Pay	2,600	150.00	1,500.00	0.00	1,100.00	42.31
01-09-81100 Uniform Allowance	3,766	274.36	2,590.83	0.00	1,175.17	31.20
01-09-81200 Medical Exams	780	0.00	276.00	0.00	504.00	64.62
TOTAL Personnel Services	224,255	16,684.20	157,966.81	0.00	66,288.26	29.56
<u>Material and Supplies</u>						
01-09-83000 Material & Supplies	11,000	1,563.18	6,414.22	1,560.17	3,025.61	27.51
01-09-83300 Minor Tools	1,000	0.00	131.92	0.00	868.08	86.81
01-09-83500 Safety Supplies	1,500	139.95	1,429.92	0.00	70.08	4.67
01-09-83700 Misc. Supplies	250	193.72	313.72	0.00	(63.72)	25.49-
TOTAL Material and Supplies	13,750	1,896.85	8,289.78	1,560.17	3,900.05	28.36
<u>Other Services</u>						
01-09-84000 Equipment Maintenance	3,000	746.29	2,817.86	78.89	103.25	3.44
01-09-84100 Vehicle Maintenance	5,000	2,103.90	14,837.86	0.00	(9,837.86)	196.76-
01-09-84600 Lease/Rental	800	430.00	430.00	180.00	190.00	23.75
01-09-84700 Telephone	1,400	111.57	1,013.07	0.00	386.93	27.64
01-09-84800 Utilities	500	156.32	615.97	0.00	(115.97)	23.19-
01-09-84900 Fuel	5,000	280.17	2,973.03	0.00	2,026.97	40.54
01-09-85500 Street Lighting	85,000	8,439.51	60,661.41	0.00	24,338.59	28.63
TOTAL Other Services	100,700	12,267.76	83,349.20	258.89	17,091.91	16.97
<u>Transfers Out</u>						
01-09-99000 Transfer to CIP (Depreciati	51,023	4,251.92	34,015.36	0.00	17,007.64	33.33
TOTAL Transfers Out	51,023	4,251.92	34,015.36	0.00	17,007.64	33.33
TOTAL Street Department	389,728	35,100.73	283,621.15	1,819.06	104,287.86	26.76

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sanitation =====						
<u>Personnel Services</u>						
01-10-80100 Salary	454,137	37,791.23	305,148.60	0.00	148,988.06	32.81
01-10-80300 FICA/Medicare	35,408	2,891.05	23,343.96	0.00	12,063.86	34.07
01-10-80400 Dental Insurance	5,428	430.60	3,315.62	0.00	2,112.38	38.92
01-10-80500 Health Insurance	88,600	7,267.44	56,834.71	0.00	31,765.29	35.85
01-10-80600 Worker's Comp	25,971	6,002.99	24,011.96	0.00	1,959.04	7.54
01-10-80700 Unemployment	3,150	0.00	1,992.30	0.00	1,157.70	36.75
01-10-80800 OMRP Pension	36,330	3,023.28	23,904.35	0.00	12,426.10	34.20
01-10-81100 Uniform Allowance	7,800	680.04	6,602.98	0.00	1,197.02	15.35
01-10-81200 Medical Exams	<u>825</u>	<u>164.00</u>	<u>572.00</u>	<u>0.00</u>	<u>253.00</u>	<u>30.67</u>
TOTAL Personnel Services	657,649	58,250.63	445,726.48	0.00	211,922.45	32.22
<u>Material and Supplies</u>						
01-10-83000 Material & Supplies	1,500	0.00	892.18	0.00	607.82	40.52
01-10-83500 Safety Supplies	2,000	0.00	1,817.57	0.00	182.43	9.12
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	3,636.39	0.00	(36.39)	1.01-
<u>Other Services</u>						
01-10-84000 Equipment Maintenance	1,400	80.00	917.99	0.00	482.01	34.43
01-10-84100 Vehicle Maintenance	22,000	492.48	19,744.69	0.00	2,255.31	10.25
01-10-84700 Telephone	0	143.70	1,038.23	0.00	(1,038.23)	0.00
01-10-84800 Utilities	820	156.32	615.97	0.00	204.03	24.88
01-10-84900 Fuel	12,000	2,964.62	12,906.43	0.00	(906.43)	7.55-
01-10-85800 Landfill Disposal	80,000	6,094.91	63,853.66	0.00	16,146.34	20.18
01-10-85825 Commercial Garbage Disposal	<u>140,000</u>	<u>10,410.99</u>	<u>78,812.95</u>	<u>0.00</u>	<u>61,187.05</u>	<u>43.71</u>
TOTAL Other Services	256,220	20,343.02	177,889.92	0.00	78,330.08	30.57
<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>58,872.64</u>	<u>0.00</u>	<u>29,436.36</u>	<u>33.33</u>
TOTAL Transfers Out	88,309	7,359.08	58,872.64	0.00	29,436.36	33.33

TOTAL Sanitation	1,005,778	85,952.73	686,125.43	0.00	319,652.50	31.78
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Parks Department
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<u>Personnel Services</u>						
<u>Material and Supplies</u>						

01 -General Fund

% OF YEAR COMPLETED: 66.67

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	4,672.75	13,966.80	169.31	10,863.89	43.46
01-11-85900 Park Maintenance Contract	200,000	16,382.50	131,060.00	0.00	68,940.00	34.47
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	21,055.25	145,026.80	169.31	101,303.89	41.10
<u>Transfers Out</u>						
01-11-99000 Transfer to CIP (Depreciati	<u>11,667</u>	<u>2,635.33</u>	<u>21,082.64</u>	<u>0.00</u>	<u>(9,415.64)</u>	<u>80.70-</u>
TOTAL Transfers Out	11,667	2,635.33	21,082.64	0.00	(9,415.64)	80.70-
TOTAL Parks Department	258,167	23,690.58	166,109.44	169.31	91,888.25	35.59
Public Works Admin =====						
<u>Personnel Services</u>						
01-12-80100 Salary	174,468	13,335.54	103,176.75	0.00	71,291.68	40.86
01-12-80300 FICA/Medicare	13,598	1,025.16	7,905.42	0.00	5,692.67	41.86
01-12-80400 Dental Insurance	1,085	86.12	602.84	0.00	482.16	44.44
01-12-80500 Health Insurance	20,001	2,231.09	13,004.80	0.00	6,996.20	34.98
01-12-80600 Worker's Comp	5,194	1,200.60	4,802.40	0.00	391.60	7.54
01-12-80700 Unemployment	400	0.00	210.66	0.00	189.34	47.34
01-12-80800 OMRP Pension	13,957	1,066.84	7,841.21	0.00	6,116.22	43.82
01-12-81200 Medical Exams	<u>500</u>	<u>0.00</u>	<u>175.00</u>	<u>0.00</u>	<u>325.00</u>	<u>65.00</u>
TOTAL Personnel Services	229,204	18,945.35	137,719.08	0.00	91,484.87	39.91
<u>Material and Supplies</u>						
01-12-83000 Material & Supplies	1,500	72.14	546.21	0.00	953.79	63.59
01-12-83200 Office Supplies	3,000	185.26	1,541.37	0.00	1,458.63	48.62
01-12-83700 Misc. Supplies	<u>500</u>	<u>0.00</u>	<u>202.06</u>	<u>0.00</u>	<u>297.94</u>	<u>59.59</u>
TOTAL Material and Supplies	5,000	257.40	2,289.64	0.00	2,710.36	54.21
<u>Other Services</u>						
01-12-84000 Equipment Maintenance	3,000	0.00	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	8,480.00	12,308.53	0.00	(6,708.53)	119.80-
01-12-84250 Fueling Station Maintenance	2,000	0.00	772.18	0.00	1,227.82	61.39
01-12-84300 Training & Membership	1,500	0.00	648.33	0.00	851.67	56.78
01-12-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-12-84700 Telephone	4,500	278.71	4,530.85	0.00	(30.85)	0.69-
01-12-84800 Utilities	1,000	156.32	615.96	0.00	384.04	38.40
01-12-84900 Fuel	8,000	0.00	3,469.86	0.00	4,530.14	56.63
01-12-85000 Janitorial Services	8,940	745.00	5,960.00	0.00	2,980.00	33.33
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	9,660.03	29,700.94	0.00	8,339.06	21.92

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-12-99000 Transfer to CIP (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	28,862.78	169,709.66	0.00	111,304.29	39.61
General Government =====						
<u>Material and Supplies</u>						
01-13-83000 Material & Supplies	20,000	1,966.59	14,402.70	0.00	5,597.30	27.99
TOTAL Material and Supplies	20,000	1,966.59	14,402.70	0.00	5,597.30	27.99
<u>Other Services</u>						
01-13-84000 Equipment Maintenance	24,000	859.36	16,639.44	6,506.00	854.56	3.56
01-13-84200 Building Maintenance	20,000	1,251.00	77,043.80	0.00	57,043.80	285.22-
01-13-84300 Training & Membership	3,000	352.00	1,738.50	0.00	1,261.50	42.05
01-13-84600 Lease/Rental	396	99.00	396.00	0.00	0.00	0.00
01-13-84700 Telephone	700	44.18	346.44	0.00	353.56	50.51
01-13-84800 Utilities	13,500	3,195.75	17,878.67	0.00	4,378.67	32.43-
01-13-85000 Janitorial Services	18,260	1,362.50	10,900.00	0.00	7,360.00	40.31
01-13-85400 Bank Charges	49,500	5,355.04	46,912.99	0.00	2,587.01	5.23
01-13-86050 Consulting Fees	79,000	1,350.00	35,583.32	0.00	43,416.68	54.96
01-13-86100 Liability Insurance/Bonds	237,281	34,742.50	168,813.40	0.00	68,467.60	28.86
01-13-86300 Publications	18,000	3,804.85	17,227.09	0.00	772.91	4.29
01-13-86400 Auditing Fees	30,000	0.00	20,250.90	0.00	9,749.10	32.50
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	1,008.08	7,220.11	0.00	779.89	9.75
01-13-87000 Misc. Expenses	95,000	9,263.00	46,804.23	725.00	47,470.77	49.97
01-13-87100 H.R.A.	25,000	520.00	9,369.00	0.00	15,631.00	62.52
01-13-87200 Education Scholarship	10,000	0.00	0.00	0.00	10,000.00	100.00
TOTAL Other Services	671,587	63,207.26	510,256.63	7,231.00	154,099.37	22.95
<u>Capital Projects</u>						
01-13-88100 Council Approval Capital Outlay	1,134,491	107,826.10	684,141.49	527,535.55	77,186.04	6.80-
TOTAL Capital Projects	1,134,491	107,826.10	684,141.49	527,535.55	77,186.04	6.80-
<u>Transfers Out</u>						
TOTAL General Government	1,826,078	172,999.95	1,208,800.82	534,766.55	82,510.63	4.52

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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Code Department
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Personnel Services

01-14-80100 Salary	269,387	21,930.20	178,362.02	0.00	91,024.87	33.79
01-14-80200 Overtime	0	0.00	387.48	0.00 (	387.48)	0.00
01-14-80300 FICA/Medicare	21,003	1,677.66	13,674.48	0.00	7,328.91	34.89
01-14-80400 Dental Insurance	2,170	172.24	1,334.86	0.00	835.14	38.49
01-14-80500 Health Insurance	35,737	3,333.46	26,012.01	0.00	9,724.99	27.21
01-14-80600 Worker's Comp	10,388	2,401.20	9,604.80	0.00	783.20	7.54
01-14-80700 Unemployment	1,090	0.00	906.69	0.00	183.31	16.82
01-14-80800 OMRP Pension	21,551	1,754.40	14,195.89	0.00	7,354.78	34.13
01-14-81100 Uniform Rental	4,276	428.40	3,702.61	0.00	573.39	13.41
01-14-81200 Medical Exams	<u>500</u>	<u>0.00</u>	<u>138.00</u>	<u>0.00</u>	<u>362.00</u>	<u>72.40</u>
TOTAL Personnel Services	366,102	31,697.56	248,318.84	0.00	117,783.11	32.17

Material and Supplies

01-14-83000 Material & Supplies	4,000	0.00	1,915.47	0.00	2,084.53	52.11
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	2,065.42	0.00	2,234.58	51.97

Other Services

01-14-84000 Equipment Maintenance	0	0.00	308.10	0.00 (	308.10)	0.00
01-14-84100 Vehicle Maintenance	2,600	137.80	1,552.21	0.00	1,047.79	40.30
01-14-84300 Training & Membership	3,000	290.00	3,040.18	0.00 (	40.18)	1.34-
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	448.99	3,409.85	0.00	2,590.15	43.17
01-14-84800 Utilities	1,000	156.32	615.96	0.00	384.04	38.40
01-14-84900 Fuel	<u>1,300</u>	<u>0.00</u>	<u>1,746.59</u>	<u>0.00</u> (	<u>446.59)</u>	<u>34.35-</u>
TOTAL Other Services	19,615	1,033.11	26,295.86	9,500.00 (	16,180.86)	82.49-

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>5,046.64</u>	<u>0.00</u>	<u>13,710.36</u>	<u>73.09</u>
TOTAL Transfers Out	18,757	630.83	5,046.64	0.00	13,710.36	73.09

TOTAL Code Department	413,274	33,361.50	281,726.76	9,500.00	122,047.19	29.53
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Risk Manager
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Personnel Services

01-15-80100 Salary	128,361	10,207.98	87,979.93	0.00	40,381.51	31.46
01-15-80300 FICA/Medicare	9,735	785.88	6,875.50	0.00	2,859.71	29.37

01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-80400 Dental Insurance	517	43.06	344.48	0.00	172.52	33.37
01-15-80500 Health Insurance	18,905	1,575.42	12,603.36	0.00	6,301.64	33.33
01-15-80600 Worker's Comp	2,597	600.30	2,401.20	0.00	195.80	7.54
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRP Pension	10,181	816.64	6,940.36	0.00	3,240.76	31.83
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	14,029.28	117,144.83	0.00	53,451.94	31.33
<u>Material and Supplies</u>						
01-15-83000 Material & Supplies	<u>13,500</u>	<u>0.00</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	0.00	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	85.77	154.05	0.00	845.95	84.60
01-15-84300 Training & Membership	8,000	79.35	1,338.41	0.00	6,661.59	83.27
01-15-84700 Telephone	1,800	146.06	1,438.00	0.00	362.00	20.11
01-15-84850 Wellness Program	4,000	0.00	3,250.95	32,999.50 (	32,250.45)	806.26-
01-15-84900 Fuel	<u>1,000</u>	<u>0.00</u>	<u>975.85</u>	<u>0.00</u>	<u>24.15</u>	<u>2.42</u>
TOTAL Other Services	15,900	311.18	7,157.26	32,999.50 (	24,256.76)	152.56-
<u>Transfers Out</u>						
01-15-99000 Transfer to CIP (Depreciati	<u>5,448</u>	<u>454.00</u>	<u>3,632.00</u>	<u>0.00</u>	<u>1,816.00</u>	<u>33.33</u>
TOTAL Transfers Out	5,448	454.00	3,632.00	0.00	1,816.00	33.33
TOTAL Risk Manager						
	205,445	14,794.46	133,861.33	32,999.50	38,583.94	18.78
Information Systems Mgr						
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<u>Personnel Services</u>						
01-16-80100 Salary	207,802	16,632.02	142,411.96	0.00	65,390.14	31.47
01-16-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-16-80300 FICA/Medicare	15,410	1,295.30	11,078.10	0.00	4,331.88	28.11
01-16-80400 Dental Insurance	1,034	86.12	688.96	0.00	345.04	33.37
01-16-80500 Health Insurance	31,818	2,728.40	21,827.20	0.00	9,990.80	31.40
01-16-80600 Worker's Comp	4,570	1,200.60	4,802.40	0.00 (	232.40)	5.09-
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	11,532.97	0.00	5,545.76	32.47
01-16-81400 Car Allowance	<u>3,600</u>	<u>300.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>33.33</u>
TOTAL Personnel Services	282,213	23,597.00	194,812.21	0.00	87,400.60	30.97
<u>Material and Supplies</u>						
01-16-83000 Material Supplies	<u>4,000</u>	<u>185.34</u>	<u>1,875.14</u>	<u>0.00</u>	<u>2,124.86</u>	<u>53.12</u>
TOTAL Material and Supplies	4,000	185.34	1,875.14	0.00	2,124.86	53.12
<u>Other Services</u>						
01-16-84000 Equipment Maintenance	70,000	2,653.06	42,178.32	4,117.03	23,704.65	33.86
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: FEBRUARY 28TH, 2023

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01 -General Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-16-84300 Training & Membership	11,000	299.00	2,778.18	0.00	8,221.82	74.74
01-16-84600 Lease/Rental	15,000	1,671.93	13,968.44	0.00	1,031.56	6.88
01-16-84700 Telephone	5,000	281.66	2,321.64	0.00	2,678.36	53.57
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	4,905.65	61,590.78	4,117.03	44,492.19	40.37
<u>Transfers Out</u>						
01-16-99000 Transfer to CIP (Depreciati	<u>87,664</u>	<u>7,305.33</u>	<u>58,442.64</u>	<u>0.00</u>	<u>29,221.36</u>	<u>33.33</u>
TOTAL Transfers Out	87,664	7,305.33	58,442.64	0.00	29,221.36	33.33
TOTAL Information Systems Mgr	484,077	35,993.32	316,720.77	4,117.03	163,239.01	33.72
TOTAL EXPENDITURES	11,281,869	955,338.99	7,817,415.68	608,472.56	2,855,981.12	25.31
REVENUE OVER/ (UNDER) EXPENDITURES	4	60,705.01	562,250.02 (	608,472.56)	46,226.54	5,663.50

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>232,702</u>	<u>3,946.64</u>	<u>27,502.60</u>	<u>0.00</u>	<u>205,199.40</u>	<u>88.18</u>
TOTAL REVENUES	232,702	3,946.64	27,502.60	0.00	205,199.40	88.18
<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	3,946.64	27,502.60	0.00 (	27,502.60)	0.00

02 -Street & Alley

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Intergovernmental</u>						
02-00-73400 Gasoline Tax	6,750	569.20	4,626.40	0.00	2,123.60	31.46
02-00-73450 Motor Vehicle License	<u>29,007</u>	<u>2,512.65</u>	<u>17,810.00</u>	<u>0.00</u>	<u>11,197.00</u>	<u>38.60</u>
TOTAL Intergovernmental	35,757	3,081.85	22,436.40	0.00	13,320.60	37.25
<u>Investment Earnings</u>						
02-00-78500 Interest Income	<u>427</u>	<u>864.79</u>	<u>5,066.20</u>	<u>0.00</u>	(<u>4,639.20</u>)	1,086.46-
TOTAL Investment Earnings	427	864.79	5,066.20	0.00	(4,639.20)	1,086.46-
<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	3,946.64	27,502.60	0.00	205,199.40	88.18
TOTAL REVENUE	232,702	3,946.64	27,502.60	0.00	205,199.40	88.18

02 -Street & Alley

% OF YEAR COMPLETED: 66.67

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	3,946.64	27,502.60	0.00 (	27,502.60)	0.00

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>2,175</u>	<u>7.96</u>	<u>450.26</u>	<u>0.00</u>	<u>1,724.74</u>	<u>79.30</u>
TOTAL REVENUES	2,175	7.96	450.26	0.00	1,724.74	79.30
<u>EXPENDITURE SUMMARY</u>						
Fire Department	<u>2,175</u>	<u>0.00</u>	<u>361.49</u>	<u>0.00</u>	<u>1,813.51</u>	<u>83.38</u>
TOTAL EXPENDITURES	2,175	0.00	361.49	0.00	1,813.51	83.38
REVENUE OVER/ (UNDER) EXPENDITURES	0	7.96	88.77	0.00 (	88.77)	0.00

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 66.67

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	7.96	50.26	0.00	(50.26)	0.00
TOTAL Investment Earnings	0	7.96	50.26	0.00	(50.26)	0.00
<u>Miscellaneous Revenue</u>						
03-00-79507 Revenue - Fire	0	0.00	400.00	0.00	(400.00)	0.00
TOTAL Miscellaneous Revenue	0	0.00	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	7.96	450.26	0.00	1,724.74	79.30
TOTAL REVENUE	2,175	7.96	450.26	0.00	1,724.74	79.30

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 66.67

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	0.00	361.49	0.00	1,813.51	83.38
TOTAL Material and Supplies	2,175	0.00	361.49	0.00	1,813.51	83.38
Other Services						
Capital Projects						
TOTAL Fire Department	2,175	0.00	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	0.00	361.49	0.00	1,813.51	83.38
REVENUE OVER/ (UNDER) EXPENDITURES	0	7.96	88.77	0.00 (	88.77)	0.00

04 -Designated Funds-Police
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>74,090</u>	<u>290.11</u>	<u>2,974.92</u>	<u>0.00</u>	<u>71,115.08</u>	<u>95.98</u>
TOTAL REVENUES	74,090	290.11	2,974.92	0.00	71,115.08	95.98
<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	290.11	1,172.02	0.00 (	1,172.02)	0.00

04 -Designated Funds-Police

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
04-00-78500 Interest Income	0	290.11	1,774.92	0.00	(1,774.92)	0.00
TOTAL Investment Earnings	0	290.11	1,774.92	0.00	(1,774.92)	0.00
<u>Miscellaneous Revenue</u>						
04-00-79506 Revenue - Police	750	0.00	1,200.00	0.00	(450.00)	60.00-
TOTAL Miscellaneous Revenue	750	0.00	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	290.11	2,974.92	0.00	71,115.08	95.98
TOTAL REVENUE	74,090	290.11	2,974.92	0.00	71,115.08	95.98

04 -Designated Funds-Police

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department =====						
<u>Material and Supplies</u>						
04-06-83000 Material & Supplies	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	290.11	1,172.02	0.00 (	1,172.02)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

4.h.b

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>2,288</u>	<u>8.56</u>	<u>249.74</u>	<u>0.00</u>	<u>2,038.26</u>	<u>89.08</u>
TOTAL REVENUES	2,288	8.56	249.74	0.00	2,038.26	89.08
<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	8.56	249.74	0.00 (	249.74)	0.00

05 -Designated Funds-PW

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
05-00-78500 Interest Income	0	8.56	49.74	0.00	(49.74)	0.00
TOTAL Investment Earnings	0	8.56	49.74	0.00	(49.74)	0.00
<u>Miscellaneous Revenue</u>						
05-00-79512 Revenue - Public Works	0	0.00	200.00	0.00	(200.00)	0.00
TOTAL Miscellaneous Revenue	0	0.00	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	8.56	249.74	0.00	2,038.26	89.08
TOTAL REVENUE	2,288	8.56	249.74	0.00	2,038.26	89.08

05 -Designated Funds-PW

% OF YEAR COMPLETED: 66.67

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	8.56	249.74	0.00 (	249.74)	0.00

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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>232,827.42</u>	<u>3,921,197.47</u>	<u>0.00</u>	<u>660,393.44</u>	<u>14.41</u>
TOTAL REVENUES	4,581,591	232,827.42	3,921,197.47	0.00	660,393.44	14.41
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>4,581,590</u>	<u>374,254.92</u>	<u>3,195,498.14</u>	<u>7,842.50</u>	<u>1,378,249.27</u>	<u>30.08</u>
TOTAL EXPENDITURES	4,581,590	374,254.92	3,195,498.14	7,842.50	1,378,249.27	30.08
REVENUE OVER/ (UNDER) EXPENDITURES	1 (	141,427.50)	725,699.33 (	7,842.50) (	717,855.83)	5,583.00-

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
=====						
<u>Water</u>						
06-00-75300 Water Revenue	<u>3,147,688</u>	<u>136,086.61</u>	<u>2,791,298.90</u>	<u>0.00</u>	<u>356,389.10</u>	<u>11.32</u>
TOTAL Water	3,147,688	136,086.61	2,791,298.90	0.00	356,389.10	11.32
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	340,360	24,656.97	251,065.86	0.00	89,294.14	26.24
06-00-75800 OKC Sewer Charges Revenue	<u>1,009,781</u>	<u>64,659.54</u>	<u>797,624.81</u>	<u>0.00</u>	<u>212,156.19</u>	<u>21.01</u>
TOTAL Wastewater	1,350,141	89,316.51	1,048,690.67	0.00	301,450.33	22.33
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>38,418</u>	<u>915.00</u>	<u>18,925.00</u>	<u>0.00</u>	<u>19,493.00</u>	<u>50.74</u>
TOTAL Water Taps	38,418	915.00	18,925.00	0.00	19,493.00	50.74
<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>1,035.30</u>	<u>14,296.44</u>	<u>0.00</u>	<u>1,718.56</u>	<u>10.73</u>
TOTAL Penalties	16,015	1,035.30	14,296.44	0.00	1,718.56	10.73
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>3,079</u>	<u>5,399.00</u>	<u>45,919.90</u>	<u>0.00</u>	<u>(42,840.90)</u>	<u>1,391.39-</u>
TOTAL Investment Earnings	3,079	5,399.00	45,919.90	0.00	(42,840.90)	1,391.39-
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>5,165</u>	<u>75.00</u>	<u>2,066.56</u>	<u>0.00</u>	<u>3,098.44</u>	<u>59.99</u>
TOTAL Miscellaneous Revenue	5,165	75.00	2,066.56	0.00	3,098.44	59.99
<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	232,827.42	3,921,197.47	0.00	660,393.44	14.41
TOTAL REVENUE	4,581,591	232,827.42	3,921,197.47	0.00	660,393.44	14.41

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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Mun Auth Engineering
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Other Services

Municipal Authority
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Personnel Services

06-12-80100 Salary	614,374	48,029.28	403,691.53	0.00	210,682.43	34.29
06-12-80200 Overtime	5,300	259.29	8,019.48	0.00	(2,719.48)	51.31-
06-12-80300 FICA/Medicare	47,895	3,756.44	32,006.05	0.00	15,888.50	33.17
06-12-80400 Dental Insurance	4,883	387.54	3,057.26	0.00	1,825.74	37.39
06-12-80500 Health Insurance	89,086	7,677.84	60,770.27	0.00	28,315.73	31.78
06-12-80600 Workers Comp	20,777	4,802.39	19,209.56	0.00	1,567.44	7.54
06-12-80700 Unemployment	1,800	0.00	1,208.56	0.00	591.44	32.86
06-12-80800 OMRP Pension	49,846	3,923.08	33,177.57	0.00	16,668.83	33.44
06-12-80900 Stand by Pay	5,450	750.00	6,150.00	0.00	(700.00)	12.84-
06-12-81100 Uniform Rental	5,700	552.60	4,180.52	0.00	1,519.48	26.66
06-12-81200 Medical Exams	625	0.00	90.00	0.00	535.00	85.60
TOTAL Personnel Services	845,736	70,138.46	571,560.80	0.00	274,175.11	32.42

Material and Supplies

06-12-83000 Materials & Supplies	40,000	2,842.38	35,637.58	3,549.84	812.58	2.03
06-12-83200 Office Supplies	2,200	283.60	1,756.67	14.99	428.34	19.47
06-12-83300 Minor Tools	2,000	0.00	1,520.73	0.00	479.27	23.96
06-12-83400 Lab Chemicals	4,200	0.00	2,265.88	1,048.00	886.12	21.10
06-12-83500 Safety Supplies	3,200	300.00	2,332.51	0.00	867.49	27.11
06-12-83700 Misc Supplies	500	224.22	401.24	0.00	98.76	19.75
TOTAL Material and Supplies	52,100	3,650.20	43,914.61	4,612.83	3,572.56	6.86

Other Services

06-12-84000 Equipment Maintenance	8,000	433.81	7,125.57	0.00	874.43	10.93
06-12-84100 Vehicle Maintenance	10,000	6,253.46	14,239.47	3,066.67	(7,306.14)	73.06-
06-12-84300 Training & Membership	8,000	156.29	7,260.57	0.00	739.43	9.24
06-12-84400 Software Agreements	17,850	427.38	10,646.25	0.00	7,203.75	40.36
06-12-84500 Well Maintenance	60,000	1,843.87	15,201.73	163.00	44,635.27	74.39
06-12-84550 Water Quality Testing	18,000	2,475.00	10,434.51	0.00	7,565.49	42.03
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	42,962.23	0.00	25,037.77	36.82
06-12-84700 Telephone	23,750	2,044.13	16,372.28	0.00	7,377.72	31.06
06-12-84800 Utilities	203,000	16,618.17	203,787.07	0.00	(787.07)	0.39-
06-12-84900 Fuel	35,000	3,117.59	28,403.94	0.00	6,596.06	18.85
06-12-84950 Printing & Processing - Uti	16,000	1,299.89	10,584.57	0.00	5,415.43	33.85
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	0.00	20,152.47	0.00	9,847.53	32.83
06-12-87700 OKC Sewer Charges	713,467	60,322.75	548,882.46	0.00	164,584.54	23.07

06 -Municipal Authority

% OF YEAR COMPLETED: 66.67

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>1,592,567.36</u>	<u>0.00</u>	<u>796,283.64</u>	<u>33.33</u>
TOTAL Other Services	3,606,918	294,063.26	2,528,798.73	3,229.67	1,074,889.60	29.80
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>51,224.00</u>	<u>0.00</u>	<u>25,612.00</u>	<u>33.33</u>
TOTAL Transfers Out	76,836	6,403.00	51,224.00	0.00	25,612.00	33.33
TOTAL Municipal Authority	4,581,590	374,254.92	3,195,498.14	7,842.50	1,378,249.27	30.08
General Government						
=====						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,581,590	374,254.92	3,195,498.14	7,842.50	1,378,249.27	30.08
REVENUE OVER/ (UNDER) EXPENDITURES	1 (	141,427.50)	725,699.33 (	7,842.50) (	717,855.83)	5,583.00-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

4.h.b

07 -General Fund - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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>48,705.41</u>	<u>430,107.64</u>	<u>0.00</u>	<u>3,168,507.36</u>	<u>88.05</u>
TOTAL REVENUES	3,598,615	48,705.41	430,107.64	0.00	3,168,507.36	88.05
<u>EXPENDITURE SUMMARY</u>						
City Manager/Clerk	79,137	0.00	639.25	0.00	78,497.75	99.19
Police Department	882,070	0.00	111,824.99	62,715.45	707,529.56	80.21
Fire Department	829,870	4,173.67	107,448.18	500,000.00	222,421.82	26.80
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>0.00</u>	<u>52,908.62</u>	<u>0.00</u>	<u>202,598.38</u>	<u>79.29</u>
TOTAL EXPENDITURES	3,598,616	4,173.67	289,700.30	860,762.49	2,448,153.21	68.03
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	44,531.74	140,407.34	(860,762.49)	720,354.15	5,415.00-

07 -General Fund - CIP

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue						
=====						
<u>Intergovernmental</u>						
07-00-73800 Grant Proceeds	266,121	0.00	0.00	0.00	266,121.00	100.00
07-00-73850 Insurance proceeds	0	0.00	34,992.50	0.00	(34,992.50)	0.00
07-00-73950 Resale of Property	<u>0</u>	<u>20.25</u>	<u>381.25</u>	<u>0.00</u>	(<u>381.25</u>)	<u>0.00</u>
TOTAL Intergovernmental	266,121	20.25	35,373.75	0.00	230,747.25	86.71
<u>Investment Earnings</u>						
07-00-78500 Interest Earnings	<u>0</u>	<u>2,584.75</u>	<u>25,930.61</u>	<u>0.00</u>	(<u>25,930.61</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	2,584.75	25,930.61	0.00	(25,930.61)	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>368,803.28</u>	<u>0.00</u>	<u>184,401.72</u>	<u>33.33</u>
TOTAL Transfers	<u>553,205</u>	<u>46,100.41</u>	<u>368,803.28</u>	<u>0.00</u>	<u>184,401.72</u>	<u>33.33</u>
TOTAL Gen Fund - CIP Revenue	3,598,615	48,705.41	430,107.64	0.00	3,168,507.36	88.05
TOTAL REVENUE	3,598,615	48,705.41	430,107.64	0.00	3,168,507.36	88.05

07 -General Fund - CIP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk =====						
Capital Projects						
07-02-88200 Capital Imp-Furniture	5,117	0.00	639.25	0.00	4,477.75	87.51
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	639.25	0.00	78,497.75	99.19
TOTAL City Manager/Clerk						
	79,137	0.00	639.25	0.00	78,497.75	99.19
Municipal Court =====						
Capital Projects						
Police Department =====						
Capital Projects						
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	0.00	49,827.00	60,301.00 (	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	0.00	111,824.99	62,715.45	707,529.56	80.21
TOTAL Police Department						
	882,070	0.00	111,824.99	62,715.45	707,529.56	80.21
Fire Department =====						
Capital Projects						
07-07-88000 Capital Outlay	0	0.00	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	500,000.00 (	200,000.00)	66.67-
07-07-88200 Capital Imp-Furniture	64,000	817.39	50,464.23	0.00	13,535.77	21.15
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	0.00	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>3,356.28</u>	<u>3,356.28</u>	<u>0.00</u>	<u>23,068.72</u>	<u>87.30</u>
TOTAL Capital Projects	829,870	4,173.67	107,448.18	500,000.00	222,421.82	26.80

07 -General Fund - CIP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL Fire Department	829,870	4,173.67	107,448.18	500,000.00	222,421.82	26.80
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: 66.67

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	0.00	28,172.87	0.00	48,518.13	63.26
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	0.00	52,908.62	0.00	202,598.38	79.29
TOTAL Information Systems Mgr	255,507	0.00	52,908.62	0.00	202,598.38	79.29
TOTAL EXPENDITURES	3,598,616	4,173.67	289,700.30	860,762.49	2,448,153.21	68.03
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	44,531.74	140,407.34	(860,762.49)	720,354.15	5,415.00-

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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>91,540.87</u>	<u>3,833,869.01</u>	<u>0.00</u>	<u>1,426,705.99</u>	<u>27.12</u>
TOTAL REVENUES	5,260,575	91,540.87	3,833,869.01	0.00	1,426,705.99	27.12
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>5,260,575</u>	<u>119.78</u>	<u>417,597.07</u>	<u>0.00</u>	<u>4,842,977.93</u>	<u>92.06</u>
TOTAL EXPENDITURES	5,260,575	119.78	417,597.07	0.00	4,842,977.93	92.06
REVENUE OVER/ (UNDER) EXPENDITURES	0	91,421.09	3,416,271.94	0.00	(3,416,271.94)	0.00

08 -Sinking Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated =====						
<u>Property Tax Spec Purpos</u>						
08-00-71650 Ad Valorem Tax Revenue	<u>5,252,575</u>	<u>88,797.23</u>	<u>3,814,865.24</u>	<u>0.00</u>	<u>1,437,709.76</u>	<u>27.37</u>
TOTAL Property Tax Spec Purpos	5,252,575	88,797.23	3,814,865.24	0.00	1,437,709.76	27.37
<u>Investment Earnings</u>						
08-00-78500 Interest Earned	<u>8,000</u>	<u>2,743.64</u>	<u>19,003.77</u>	<u>0.00</u>	(<u>11,003.77</u>)	<u>137.55-</u>
TOTAL Investment Earnings	8,000	2,743.64	19,003.77	0.00	(11,003.77)	137.55-
<u>Miscellaneous Revenue</u>						
<u>Fund Balance Carryover</u>						
TOTAL Undesignated	<u>5,260,575</u>	<u>91,540.87</u>	<u>3,833,869.01</u>	<u>0.00</u>	<u>1,426,705.99</u>	<u>27.12</u>
TOTAL REVENUE						
	5,260,575	91,540.87	3,833,869.01	0.00	1,426,705.99	27.12

08 -Sinking Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Other Services</u>						
08-13-85400 Bank Charges	500	119.78	365.82	0.00	134.18	26.84
TOTAL Other Services	500	119.78	365.82	0.00	134.18	26.84
<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	0.00	416,181.25	0.00	611,643.75	59.51
08-13-93000 Fiscal Charges - Trustee	2,250	0.00	1,050.00	0.00	1,200.00	53.33
TOTAL Capital Projects	5,260,075	0.00	417,231.25	0.00	4,842,843.75	92.07
TOTAL General Government	5,260,575	119.78	417,597.07	0.00	4,842,977.93	92.06
TOTAL EXPENDITURES	5,260,575	119.78	417,597.07	0.00	4,842,977.93	92.06
REVENUE OVER/ (UNDER) EXPENDITURES	0	91,421.09	3,416,271.94	0.00	(3,416,271.94)	0.00

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

09 -Meter Deposits

% OF YEAR COMPLETED: 66.67

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: 66.67

	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>1,024.21</u>	<u>7,438.31</u>	<u>0.00</u>	<u>58,177.69</u>	<u>88.66</u>
TOTAL REVENUES	65,616	1,024.21	7,438.31	0.00	58,177.69	88.66
<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	1,024.21	7,438.31	0.00 (	7,438.31)	0.00

10 -911 Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
911 Fund Revenues =====						
<u>Property Tax Spec Purpos</u>						
10-00-71800 911 ASSOCIATION	8,000	767.61	5,927.60	0.00	2,072.40	25.91
TOTAL Property Tax Spec Purpos	8,000	767.61	5,927.60	0.00	2,072.40	25.91
<u>Investment Earnings</u>						
10-00-78500 Interest Income	100	256.60	1,510.71	0.00	(1,410.71)	1,410.71-
TOTAL Investment Earnings	100	256.60	1,510.71	0.00	(1,410.71)	1,410.71-
<u>Fund Balance Carryover</u>						
10-00-79800 Carryover	57,516	0.00	0.00	0.00	57,516.00	100.00
TOTAL Fund Balance Carryover	57,516	0.00	0.00	0.00	57,516.00	100.00
TOTAL 911 Fund Revenues	65,616	1,024.21	7,438.31	0.00	58,177.69	88.66
TOTAL REVENUE	65,616	1,024.21	7,438.31	0.00	58,177.69	88.66

10 -911 Fund

% OF YEAR COMPLETED: 66.67

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	1,024.21	7,438.31	0.00 (	7,438.31)	0.00

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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>324.62</u>	<u>4,134.13</u>	<u>0.00</u>	<u>26,494.87</u>	<u>86.50</u>
TOTAL REVENUES	30,629	324.62	4,134.13	0.00	26,494.87	86.50
<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	324.62	4,134.13	0.00 (	4,134.13)	0.00

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Impound Fee Fund						
=====						
<u>Fines & Forfeits</u>						
11-00-76350 Police Impound Fees	<u>3,500</u>	<u>200.00</u>	<u>3,400.00</u>	<u>0.00</u>	<u>100.00</u>	<u>2.86</u>
TOTAL Fines & Forfeits	3,500	200.00	3,400.00	0.00	100.00	2.86
<u>Investment Earnings</u>						
11-00-78500 Interest Income	<u>100</u>	<u>124.62</u>	<u>734.13</u>	<u>0.00</u>	(<u>634.13</u>)	<u>634.13-</u>
TOTAL Investment Earnings	100	124.62	734.13	0.00	(634.13)	634.13-
<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	324.62	4,134.13	0.00	26,494.87	86.50
TOTAL REVENUE	30,629	324.62	4,134.13	0.00	26,494.87	86.50

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 66.67

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	324.62	4,134.13	0.00 (	4,134.13)	0.00

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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>8,631.08</u>	<u>76,607.53</u>	<u>0.00</u>	<u>1,820,862.47</u>	<u>95.96</u>
TOTAL REVENUES	1,897,470	8,631.08	76,607.53	0.00	1,820,862.47	95.96
<u>EXPENDITURE SUMMARY</u>						
General Government	1,877,509	32,675.75	121,985.75	736,270.50	1,019,252.75	54.29
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	32,675.75	121,985.75	736,270.50	1,039,213.75	54.77
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	24,044.67) (	45,378.22) (	736,270.50)	781,648.72	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues =====						
<u>Intergovernmental</u>						
13-00-73850 Insurance Proceeds - etal	0	0.00	1,929.78	0.00	(1,929.78)	0.00
TOTAL Intergovernmental	0	0.00	1,929.78	0.00	(1,929.78)	0.00
<u>Investment Earnings</u>						
13-00-78500 Interest	0	2,228.08	23,453.75	0.00	(23,453.75)	0.00
TOTAL Investment Earnings	0	2,228.08	23,453.75	0.00	(23,453.75)	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	51,224.00	0.00	25,612.00	33.33
TOTAL Transfers	76,836	6,403.00	51,224.00	0.00	25,612.00	33.33
TOTAL NHMA CIP - Revenues	1,897,470	8,631.08	76,607.53	0.00	1,820,862.47	95.96
TOTAL REVENUE	1,897,470	8,631.08	76,607.53	0.00	1,820,862.47	95.96

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 66.67

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	27,025.75	116,335.75	527,308.90 (	67,068.65)	11.63-
13-12-88100 Vehicles	124,564	0.00	0.00	152,643.00 (	28,079.00)	22.54-
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	5,650.00	5,650.00	56,318.60	11,859.40	16.06
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	32,675.75	121,985.75	736,270.50	1,019,252.75	54.29
TOTAL General Government						
	1,877,509	32,675.75	121,985.75	736,270.50	1,019,252.75	54.29
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	32,675.75	121,985.75	736,270.50	1,039,213.75	54.77
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	24,044.67) (	45,378.22) (	736,270.50)	781,648.72	0.00

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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>524.48</u>	<u>9,951.85</u>	<u>0.00</u>	<u>125,770.15</u>	<u>92.67</u>
TOTAL REVENUES	135,722	524.48	9,951.85	0.00	125,770.15	92.67
<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	524.48	9,951.85	0.00 (	9,951.85)	0.00

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee =====						
<u>Water</u>						
14-00-75350 Water Capacity Charges	<u>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>524.48</u>	<u>3,141.85</u>	<u>0.00</u>	(<u>2,861.85</u>)	1,022.09-
TOTAL Investment Earnings	280	524.48	3,141.85	0.00	(2,861.85)	1,022.09-
<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	524.48	9,951.85	0.00	125,770.15	92.67
TOTAL REVENUE	135,722	524.48	9,951.85	0.00	125,770.15	92.67

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 66.67

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	524.48	9,951.85	0.00 (	9,951.85)	0.00

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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>349.95</u>	<u>7,616.79</u>	<u>0.00</u>	<u>83,783.21</u>	<u>91.67</u>
TOTAL REVENUES	91,400	349.95	7,616.79	0.00	83,783.21	91.67
<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	349.95	7,616.79	0.00 (	7,616.79)	0.00

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee						
=====						
<u>Wastewater</u>						
15-00-75750 Sewer Capacity Charges	<u>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>349.95</u>	<u>2,090.79</u>	<u>0.00</u>	(<u>1,905.79</u>)	1,030.16-
TOTAL Investment Earnings	185	349.95	2,090.79	0.00	(1,905.79)	1,030.16-
<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	349.95	7,616.79	0.00	83,783.21	91.67
TOTAL REVENUE	91,400	349.95	7,616.79	0.00	83,783.21	91.67

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 66.67

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	91,400	0.00	0.00	0.00	91,400.00	100.00
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	349.95	7,616.79	0.00 (	7,616.79)	0.00

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>207,399</u>	<u>6,173.01</u>	<u>47,457.39</u>	<u>0.00</u>	<u>159,941.61</u>	<u>77.12</u>
TOTAL REVENUES	207,399	6,173.01	47,457.39	0.00	159,941.61	77.12
<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	6,173.01	47,457.39	0.00 (	47,457.39)	0.00

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Water</u>						
17-00-75370 Drainage Fee	<u>62,148</u>	<u>5,448.73</u>	<u>43,633.03</u>	<u>0.00</u>	<u>18,514.97</u>	<u>29.79</u>
TOTAL Water	62,148	5,448.73	43,633.03	0.00	18,514.97	29.79
<u>Investment Earnings</u>						
17-00-78500 Interest Income	<u>251</u>	<u>724.28</u>	<u>3,824.36</u>	<u>0.00</u>	(<u>3,573.36</u>)	<u>1,423.65-</u>
TOTAL Investment Earnings	251	724.28	3,824.36	0.00	(3,573.36)	1,423.65-
<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	145,000	0.00	0.00	0.00	145,000.00	100.00
TOTAL Revenues	207,399	6,173.01	47,457.39	0.00	159,941.61	77.12
TOTAL REVENUE	207,399	6,173.01	47,457.39	0.00	159,941.61	77.12

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage =====						
Capital Projects						
17-24-89900 Drainage Capital	207,399	0.00	0.00	0.00	207,399.00	100.00
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	6,173.01	47,457.39	0.00 (	47,457.39)	0.00

18 -Health Insurance Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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>102,070.95</u>	<u>772,373.76</u>	<u>0.00</u>	<u>268,896.24</u>	<u>25.82</u>
TOTAL REVENUES	1,041,270	102,070.95	772,373.76	0.00	268,896.24	25.82
<u>EXPENDITURE SUMMARY</u>						
Revenues	1,000	54.58	383.61	0.00	616.39	61.64
Expenses	<u>1,040,270</u>	<u>107,668.43</u>	<u>715,714.46</u>	<u>0.00</u>	<u>324,555.54</u>	<u>31.20</u>
TOTAL EXPENDITURES	1,041,270	107,723.01	716,098.07	0.00	325,171.93	31.23
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	5,652.06)	56,275.69	0.00 (	56,275.69)	0.00

18 -Health Insurance Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Investment Earnings</u>						
18-00-78500 Interest Income	<u>400</u>	<u>1,524.85</u>	<u>8,616.28</u>	<u>0.00</u>	(<u>8,216.28</u>)	<u>2,054.07-</u>
TOTAL Investment Earnings	400	1,524.85	8,616.28	0.00	(8,216.28)	2,054.07-
<u>Miscellaneous Revenue</u>						
18-00-79550 Misc. Income	<u>10,000</u>	<u>9,569.07</u>	<u>38,063.99</u>	<u>0.00</u>	(<u>28,063.99</u>)	<u>280.64-</u>
TOTAL Miscellaneous Revenue	10,000	9,569.07	38,063.99	0.00	(28,063.99)	280.64-
<u>Fund Balance Carryover</u>						
18-00-79805 Premium Revenue	<u>1,030,870</u>	<u>90,977.03</u>	<u>725,693.49</u>	<u>0.00</u>	<u>305,176.51</u>	<u>29.60</u>
TOTAL Fund Balance Carryover	<u>1,030,870</u>	<u>90,977.03</u>	<u>725,693.49</u>	<u>0.00</u>	<u>305,176.51</u>	<u>29.60</u>
TOTAL Revenues	1,041,270	102,070.95	772,373.76	0.00	268,896.24	25.82
TOTAL REVENUE	1,041,270	102,070.95	772,373.76	0.00	268,896.24	25.82

18 -Health Insurance Fund

% OF YEAR COMPLETED: 66.67

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>54.58</u>	<u>383.61</u>	<u>0.00</u>	<u>616.39</u>	<u>61.64</u>
TOTAL Other Services	1,000	54.58	383.61	0.00	616.39	61.64
TOTAL Revenues	1,000	54.58	383.61	0.00	616.39	61.64
Expenses						
=====						
Personnel Services						
18-13-80510 Premium Expense	192,039	16,623.29	136,109.95	0.00	55,929.05	29.12
18-13-80520 Health Insurance Claims	814,379	87,451.35	550,411.12	0.00	263,967.88	32.41
18-13-80530 Adminstration Cost	<u>33,852</u>	<u>3,593.79</u>	<u>29,193.39</u>	<u>0.00</u>	<u>4,658.61</u>	<u>13.76</u>
TOTAL Personnel Services	1,040,270	107,668.43	715,714.46	0.00	324,555.54	31.20
TOTAL Expenses	1,040,270	107,668.43	715,714.46	0.00	324,555.54	31.20
TOTAL EXPENDITURES	1,041,270	107,723.01	716,098.07	0.00	325,171.93	31.23
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	5,652.06)	56,275.69	0.00 (	56,275.69)	0.00

20 -Designated Funds-Parks
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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>2,185.29</u>	<u>14,938.46</u>	<u>0.00</u>	<u>986,261.54</u>	<u>98.51</u>
TOTAL REVENUES	1,001,200	2,185.29	14,938.46	0.00	986,261.54	98.51
<u>EXPENDITURE SUMMARY</u>						
Parks Donations	<u>1,001,200</u>	<u>105,782.50</u>	<u>610,479.65</u>	<u>58,173.60</u>	<u>332,546.75</u>	<u>33.21</u>
TOTAL EXPENDITURES	1,001,200	105,782.50	610,479.65	58,173.60	332,546.75	33.21
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	103,597.21) (	595,541.19) (	58,173.60)	653,714.79	0.00

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
20-00-78500 Interest Income	<u>1,200</u>	<u>2,185.29</u>	<u>14,938.46</u>	<u>0.00</u>	(<u>13,738.46</u>)	<u>1,144.87-</u>
TOTAL Investment Earnings	1,200	2,185.29	14,938.46	0.00	(13,738.46)	1,144.87-
<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	2,185.29	14,938.46	0.00	986,261.54	98.51
TOTAL REVENUE	1,001,200	2,185.29	14,938.46	0.00	986,261.54	98.51

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Parks Donations						
=====						
<u>Material and Supplies</u>						
20-11-83900 Other Services & Charges	45,000	0.00	34,025.00	12,475.00	(1,500.00)	3.33-
TOTAL Material and Supplies	45,000	0.00	34,025.00	12,475.00	(1,500.00)	3.33-
<u>Capital Projects</u>						
20-11-88000 Capital Outlay	956,200	105,782.50	576,454.65	45,698.60	334,046.75	34.93
TOTAL Capital Projects	956,200	105,782.50	576,454.65	45,698.60	334,046.75	34.93
TOTAL Parks Donations	1,001,200	105,782.50	610,479.65	58,173.60	332,546.75	33.21
TOTAL EXPENDITURES	1,001,200	105,782.50	610,479.65	58,173.60	332,546.75	33.21
REVENUE OVER/ (UNDER) EXPENDITURES	0	(103,597.21)	(595,541.19)	(58,173.60)	653,714.79	0.00

80 -General Obligation Bonds
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Int Earned/Misc Receipts	0	10,289.07	8,749,551.10	0.00	(8,749,551.10)	0.00
TOTAL REVENUES	0	10,289.07	8,749,551.10	0.00	(8,749,551.10)	0.00
<u>EXPENDITURE SUMMARY</u>						
2018 GO Bond	0	0.00	5,728.19	0.00	(5,728.19)	0.00
2019 GO Bond	0	239.23	25,350.61	0.00	(25,350.61)	0.00
2020 GO Bond	0	21,553.82	743,848.58	160,355.52	(904,204.10)	0.00
2021 GO Bond	0	344,314.46	1,511,348.74	658,828.78	(2,170,177.52)	0.00
2022 GO Bond	0	214,446.64	2,410,409.85	946,806.40	(3,357,216.25)	0.00
2023 GO Bond	0	695,172.99	801,099.99	55,117.88	(856,217.87)	0.00
TOTAL EXPENDITURES	0	1,275,727.14	5,497,785.96	1,821,108.58	(7,318,894.54)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	(1,265,438.07)	3,251,765.14	(1,821,108.58)	(1,430,656.56)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 66.67

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	8,400,000.00	0.00 (	8,400,000.00)	0.00
80-00-78530 Premium on issuance of debt	0	0.00	240,233.00	0.00 (	240,233.00)	0.00
TOTAL Investment Earnings	0	0.00	8,640,233.00	0.00 (	8,640,233.00)	0.00
Miscellaneous Revenue						
80-00-79088 Interest Income 2018 GO Bon	0	0.00	79.86	0.00 (	79.86)	0.00
80-00-79089 Interest Income 2019 GO Bon	0	6.52	410.53	0.00 (	410.53)	0.00
80-00-79090 Interest Income 2020 GO Bd	0	1,044.25	11,137.60	0.00 (	11,137.60)	0.00
80-00-79091 Interest Income 2021 GO Bon	0	3,573.83	43,257.83	0.00 (	43,257.83)	0.00
80-00-79092 Interest Income 2022 GO	0	1,821.15	42,160.64	0.00 (	42,160.64)	0.00
80-00-79093 Interest Income 2023 GO Bon	0	3,843.32	12,271.64	0.00 (	12,271.64)	0.00
TOTAL Miscellaneous Revenue	0	10,289.07	109,318.10	0.00 (	109,318.10)	0.00
Fund Balance Carryover						
TOTAL Int Earned/Misc Receipts	0	10,289.07	8,749,551.10	0.00 (	8,749,551.10)	0.00
TOTAL REVENUE	0	10,289.07	8,749,551.10	0.00 (	8,749,551.10)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 66.67

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	0.00	63.59	0.00	(63.59)	0.00
TOTAL Other Services	0	0.00	63.59	0.00	(63.59)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Capital Projects</u>						
<u>Transfers Out</u>						
80-88-99400 Communications & Data Syste	0	0.00	5,512.62	0.00 (	5,512.62)	0.00
80-88-99800 Other Expenses Paid from In	0	0.00	151.98	0.00 (	151.98)	0.00
TOTAL Transfers Out	0	0.00	5,664.60	0.00 (	5,664.60)	0.00
TOTAL 2018 GO Bond	0	0.00	5,728.19	0.00 (	5,728.19)	0.00
2019 GO Bond						
=====						
<u>Other Services</u>						
80-89-85400 Bank Charges	0	0.00	123.90	0.00 (	123.90)	0.00
TOTAL Other Services	0	0.00	123.90	0.00 (	123.90)	0.00
<u>Capital Projects</u>						
80-89-98550 Water Projects	0	0.00	24,057.48	0.00 (	24,057.48)	0.00
TOTAL Capital Projects	0	0.00	24,057.48	0.00 (	24,057.48)	0.00
<u>Transfers Out</u>						
80-89-99800 Other Expenses Paid from In	0	239.23	1,169.23	0.00 (	1,169.23)	0.00
TOTAL Transfers Out	0	239.23	1,169.23	0.00 (	1,169.23)	0.00
TOTAL 2019 GO Bond	0	239.23	25,350.61	0.00 (	25,350.61)	0.00
2020 GO Bond						
=====						
<u>Other Services</u>						
80-90-85400 Bank Charges	0	45.39	434.13	0.00 (	434.13)	0.00
TOTAL Other Services	0	45.39	434.13	0.00 (	434.13)	0.00
<u>Capital Projects</u>						
80-90-96550 Public Works Facility	0	2,075.00	303,033.94	8,475.00 (	311,508.94)	0.00
80-90-97550 Paving (Streets)	0	18,270.93	144,030.78	16,404.52 (	160,435.30)	0.00
80-90-98550 Water Projects	0	0.00	182,784.28	90,000.00 (	272,784.28)	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	0.00	12,647.60	45,476.00 (	58,123.60)	0.00
TOTAL Capital Projects	0	20,345.93	643,790.27	160,355.52 (	804,145.79)	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	1,162.50	9,838.16	0.00 (	9,838.16)	0.00
TOTAL Transfers Out	0	1,162.50	99,624.18	0.00 (	99,624.18)	0.00
TOTAL 2020 GO Bond	0	21,553.82	743,848.58	160,355.52 (	904,204.10)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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2021 GO Bond

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Other Services

80-91-85400 Bank Charges	<u>0</u>	<u>67.38</u>	<u>809.29</u>	<u>0.00</u>	(<u>809.29</u>)	<u>0.00</u>
TOTAL Other Services	0	67.38	809.29	0.00	(809.29)	0.00

Capital Projects

80-91-96550 Public Works Facility	0	181,929.60	729,292.41	0.00	(729,292.41)	0.00
80-91-97550 Paving (Streets)	0	156,099.73	335,378.94	537,865.58	(873,244.52)	0.00
80-91-98550 Water Projects	0	6,217.75	164,953.09	99,997.50	(264,950.59)	0.00
80-91-98750 Sanitary Sewer System	<u>0</u>	<u>0.00</u>	<u>276,092.71</u>	<u>1,597.12</u>	(<u>277,689.83</u>)	<u>0.00</u>
TOTAL Capital Projects	0	344,247.08	1,505,717.15	639,460.20	(2,145,177.35)	0.00

Transfers Out

80-91-99800 Other Expense paid from int	<u>0</u>	<u>0.00</u>	<u>4,822.30</u>	<u>19,368.58</u>	(<u>24,190.88</u>)	<u>0.00</u>
TOTAL Transfers Out	0	0.00	4,822.30	19,368.58	(24,190.88)	0.00

TOTAL 2021 GO Bond	0	344,314.46	1,511,348.74	658,828.78	(2,170,177.52)	0.00
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2022 GO Bond

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Other Services

80-92-85400 Bank Charges	<u>0</u>	<u>90.69</u>	<u>1,052.43</u>	<u>0.00</u>	(<u>1,052.43</u>)	<u>0.00</u>
TOTAL Other Services	0	90.69	1,052.43	0.00	(1,052.43)	0.00

Capital Projects

80-92-97550 Paving Projects	0	143,638.63	1,319,777.52	460,619.48	(1,780,397.00)	0.00
80-92-98550 Water Projects	0	24,343.75	37,818.75	68,976.25	(106,795.00)	0.00
80-92-98750 Sanitary Sewer Projects	<u>0</u>	<u>0.00</u>	<u>235,404.78</u>	<u>311,407.04</u>	(<u>546,811.82</u>)	<u>0.00</u>
TOTAL Capital Projects	0	167,982.38	1,593,001.05	841,002.77	(2,434,003.82)	0.00

Transfers Out

80-92-99450 Technology	0	46,373.57	157,693.87	77,658.55	(235,352.42)	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	46,373.57	816,356.37	105,803.63	(922,160.00)	0.00

TOTAL 2022 GO Bond	0	214,446.64	2,410,409.85	946,806.40	(3,357,216.25)	0.00
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2023 GO Bond

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Other Services

80-93-85400 Bank Charges	<u>0</u>	<u>290.87</u>	<u>350.87</u>	<u>0.00</u>	(<u>350.87</u>)	<u>0.00</u>
TOTAL Other Services	0	290.87	350.87	0.00	(350.87)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Capital Projects</u>						
80-93-97690 Bond Issuance Cost	0	0.00	105,867.00	0.00	(105,867.00)	0.00
TOTAL Capital Projects	0	0.00	105,867.00	0.00	(105,867.00)	0.00
<u>Transfers Out</u>						
80-93-99700 Fire Projects	0	694,882.12	694,882.12	55,117.88	(750,000.00)	0.00
TOTAL Transfers Out	0	694,882.12	694,882.12	55,117.88	(750,000.00)	0.00
TOTAL 2023 GO Bond	0	695,172.99	801,099.99	55,117.88	(856,217.87)	0.00
TOTAL EXPENDITURES	0	1,275,727.14	5,497,785.96	1,821,108.58	(7,318,894.54)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	(1,265,438.07)	3,251,765.14	(1,821,108.58)	(1,430,656.56)	0.00

99 -Pooled Cash
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

99 -Pooled Cash

% OF YEAR COMPLETED: 66.67

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

City of Nichols Hills
2019 GO Bond Issue

AS OF:

02/28/23

	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						89,169.23	101,271.56
							89,169.23
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	-	32,632.48	-	-	-	1,169.23	33,801.71
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							-
1/31/2023		3,294.52					3,294.52
2/28/2023						239.23	239.23
PROJECT COST TOTAL TO DATE:	1,261,183.76	1,633,336.35	51,687.86	51,687.86	103,375.72	89,169.23	3,190,440.79
Available Funds - Prior to encumbrances	0.00	0.00	(0.00)	(0.00)	0.00	-	-
ENCUMBRANCES:							-
Available Funds - After encumbrances	0.00	0.00	(0.00)	(0.00)	0.00	-	0.00
CASH		-				Interest Earnings:	
CD'S		-				Prior Fiscal Years	92,141.15
EXPENSE ACCRUED		-				Current Fiscal Year	410.93
ENCUMBRANCES		-				Bank Charges:	
		-				Prior Fiscal Years	(3,258.95)
		-				Current Fiscal Year	(123.90)
		-				FUNDS AVAILABLE	-

Attachment: 2022 2023 GO Bonds Spreadsheet - February (6389 : 4 h Finance Director's Report)

City of Nichols Hills
2020 GO Bond Issue

AS OF: 02/28/23

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Traffic Control	Technology	Fire	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-90-97550	80-90-98550	80-90-98750	80-90-98950	80-90-99450	80-90-99700	80-90-99600	80-90-96550	80-90-99800	
Issue Amount	3,795,000.00	560,000.00	250,000.00	220,000.00	270,000.00	2,230,000.00	100,000.00	375,000.00		7,800,000.00
Premium	147,329.36	21,740.30	9,705.49	8,540.83	10,481.93	86,572.99	3,882.20	14,558.24		302,811.34
Net Interest earned & Bank Fees									104,804.27	104,804.27
Prior Years:										
Issuance Expense	48,196.50	7,112.00	3,175.00	2,794.00	3,429.00	28,321.00	1,270.00	4,762.50		99,060.00
2019-2020	121,231.08	160,177.66	12,681.00	1,317.37	164,780.00	173,605.00	-	12,688.80	-	646,480.91
2020-2021	2,515,171.75	131,930.86	220,926.57	53,321.61	34,850.00	102,348.42	102,612.20	11,023.00	8,927.92	3,181,112.33
2021-2022	1,097,294.73	9,735.50	21,629.25	57,078.45	77,422.93	1,922,512.55	-	49,575.00	84,097.16	3,319,345.57
2022-2023	144,030.78	182,784.28	1,293.67	12,647.60	-	89,786.02	-	303,033.94	9,838.16	743,414.45
7/31/2022	17,833.05		1,293.67					3,150.00		22,276.72
8/31/2022	13,414.89	61,210.70				89,786.02		72,979.25	930.00	238,320.86
9/30/2022	24,874.94	9,720.00						160,445.80	1,162.50	196,203.24
10/31/2022	27,516.85	11,522.52						12,450.00		51,489.37
11/30/2022	12,503.21	18,900.00		10,500.00				47,783.89	5,653.16	95,340.26
12/31/2022	10,803.21	190.36		2,147.60				2,075.00		15,216.17
1/31/2023	18,813.70	81,240.70						2,075.00	930.00	103,059.40
2/28/2023	18,270.93							2,075.00	1,162.50	21,508.43
PROJECT COST	3,925,924.84	491,740.30	259,705.49	127,159.03	280,481.93	2,316,572.99	103,882.20	381,083.24	102,863.24	7,989,413.26
TOTAL TO DATE:										
Available Funds - Prior to encumbrances	16,404.52	90,000.00	0.00	101,381.80	0.00	(0.00)	(0.00)	8,475.00	1,941.03	218,202.35
Due to Pre-Eng & Design										
ENCUMBRANCES:										
PW Facility Phase III	SRB PO 17-15504							8,475.00		
PC-2104 Avondale-Rudy	PO #17-19485			33,650.00						
PC-2104 Avondale	SRB PO 17-17584	3,601.07								
PC-2105 7600 Blk Dorest Dr.	SRB PO 17-18748	12,803.45								
Utility Technology 5/8" Meters	PO #17-18680	90,000.00								160,355.52
Signature Street - Poles	PO #17-204.77			6,125.00						
Traffic & Parking - Hardware	PO #17-20481			3,876.00						
ACP International	PO #17-20498			1,825.00						
Available Funds - After encumbrances	0.00	0.00	0.00	55,905.80	0.00	(0.00)	(0.00)	(0.00)	1,941.03	57,846.83
CASH	239,710.78									
CD'S	-									
EXPENSE ACCRUED	(21,508.43)									
ENCUMBRANCES	(160,355.52)									
	57,846.83									
Interest Earnings:										
Prior Fiscal Years										96,569.39
Current Fiscal Year										11,137.76
Bank Charges:										
Prior Fiscal Years										(2,468.75)
Current Fiscal Year										(434.13)
FUNDS AVAILABLE										57,846.83

AS OF: 02/28/23

Attachment: 2022 2023 GO Bonds Spreadsheet - February (6389 : 4 h Finance Director's Report)

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

AS OF:

02/28/23

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-92-97550	80-92-98550	80-92-98750	80-92-99700	80-92-99600	80-92-99450	80-92-99800	
Issue Amount	3,000,000.00	1,700,000.00	700,000.00	600,000.00	100,000.00	500,000.00		6,600,000.00
Premium	93,784.00	53,144.27	21,882.93	18,756.80	3,126.13	15,630.67		206,324.80
Net Interest Earned & Bank Fees							42,935.72	42,935.72
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	1,319,777.52	37,818.75	235,404.78	594,470.00	64,192.50	157,693.87	-	2,409,357.42
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
1/31/2023	148,473.94		115,055.85			22,512.55		286,042.34
2/28/2023	143,638.63	24,343.75				46,373.57		214,355.95
PROJECT COST	1,358,547.97	59,788.67	287,624.34	602,224.09	66,879.80	269,837.92	-	2,644,902.81
TOTAL TO DATE:								
Available Funds - Prior to encumbrances	1,735,236.03	1,693,355.59	434,258.59	16,532.71	36,246.33	245,792.74	42,935.72	4,204,357.72
ENCUMBRANCES:								
SC-2201 Sanitary Sewer PO# 17-17438			3,167.81					
PC-2201 Huntington PO# 17-1719553	82,750.00							
PC-2104 6500 & 6800 Blks RudyPO #17-19485	333,719.48							
Avondale Rudy PO# 17-19486	44,150.00							
PC-2103 Guilford Rudy PO# 17-19486								
Howard Technology PO #17-19814		63,306.25				8,146.95		946,806.40
WW-2201 Re-drill PO 17-19026		5,670.00						
UTS - Water Meters PO #17-20256								
SC-2101 Jordan Contractors PO #17-19955			308,239.23					
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 PO #17-20009								
Available Funds - After encumbrances	1,274,616.55	1,624,379.34	122,851.55	16,532.71	8,101.25	168,134.19	42,935.72	3,257,551.32

CASH	364,886.63
CD'S	4,053,827.03
EXPENSE ACCRUED	(214,355.95)
ENCUMBRANCES	(946,806.40)
	<u>3,257,551.31</u>

Interest Earnings:

Prior Fiscal Years	2,269.66
Current Fiscal Year	42,160.64

Bank Charges:

Prior Fiscal Years	(442.15)
Current Fiscal Year	(1,052.43)

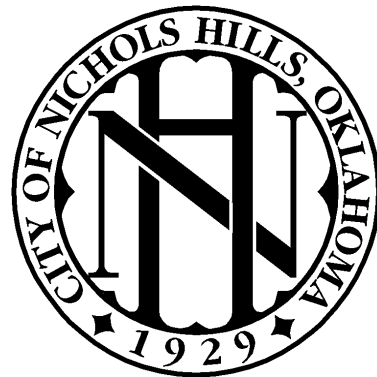
FUNDS AVAILABLE 3,257,551.32

City of Nichols Hills
2023 GO Bond Issue

AS OF: 02/28/23

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-93-97550	80-93-98550	80-93-98750	80-93-99700	80-93-99600	80-93-99450	80-93-96550	80-93-98950	80-93-99800	
Issue Amount	4,379,000.00	1,861,000.00	300,000.00	1,220,000.00	100,000.00	150,000.00	270,000.00	120,000.00		8,400,000.00
Premium	125,235.75	53,223.05	8,579.75	34,890.98	2,859.92	4,289.88	7,721.78	3,431.90		240,233.00
Net Interest Earned & Bank Fees									11,920.77	11,920.77
Prior Years:										
Issuance Expense	55,189.48	23,454.58	3,780.96	15,375.92	1,260.32	1,890.48	3,402.87	1,512.39		105,867.00
2022-2023	-	-	-	694,882.12	-	-	-	-	-	694,882.12
1/31/2023				694,882.12						-
2/28/2023										694,882.12
PROJECT COST	55,189.48	23,454.58	3,780.96	710,258.04	1,260.32	1,890.48	3,402.87	1,512.39	-	800,749.12
TOTAL TO DATE:										
Available Funds - Prior to encumbrances	4,449,046.28	1,890,768.47	304,798.79	544,632.94	101,599.60	152,399.39	274,318.91	121,919.51	11,920.77	7,851,404.65
ENCUMBRANCES:										
Sutphen Ladder Truck				55,117.88						55,117.88
PO #17-20576										
Available Funds - After encumbrances	4,449,046.28	1,890,768.47	304,798.79	489,515.06	101,599.60	152,399.39	274,318.91	121,919.51	11,920.77	7,796,286.77
CASH		1,005,248.33								
CD'S		7,541,038.44								
EXPENSE ACCRUED		(694,882.12)								
ENCUMBRANCES		(55,117.88)								
		<u>7,796,286.77</u>								
Interest Earnings:										
Prior Fiscal Years										-
Current Fiscal Year										12,271.64
Bank Charges:										
Prior Fiscal Years										-
Current Fiscal Year										(350.87)
FUNDS AVAILABLE										<u>7,796,286.77</u>

Monthly Report – February 2023



Information Systems

City of Nichols Hills

Attachment: Ism Monthly Feb 2023 (6390 : 4 i Information Systems Monthly Report)



Monthly Report – February 2023

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

Dual Authentication:

The dual authentication software has been ordered, and the installation is to take place in mid-month. A request was made by our insurance company. We ordered a Dual Authentication product from Fortinet. We went to Fortinet for the product because we have several security products from their suite of security solutions. The product will give all computer logins a second method of identification by users, which has been shown to be effective in protecting sites from ransomware and other virus-related problems. The insurance company said the dual authentication logging method would require cyber-related insurance coverage next year. Plans are to order hardware tokens for local machines so as not to cause user interference on local computers while retaining security standards.

Website Statistics:

Google Analytics provided us with some statistical information on our website. During the month, over 3,400 individuals browsed the City's website. These individuals made more than 2,500 different visits to the site. Users averaged one minute and forty-seven seconds during each visit. Over 51% of visitors browsed directly at the website, and 43% used a search engine to navigate the site.

Second Radio Frequency for Public Works:

Stolz was able to secure another radio license for Public Works. We are now awaiting a quote for a repeater radio so the department can use this second frequency. This will give us the ability to offer the department a duplex radio system that will improve their quality and make their coverage area larger.

Website Refresh Project:

Civic Plus has signed a contract to provide a new website for the City and host the new site. The site will 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



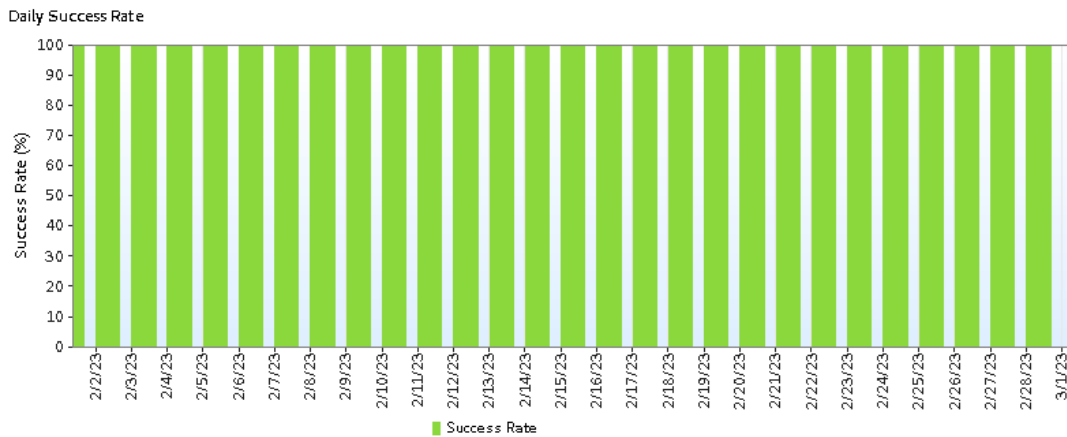
Monthly Report – February 2023

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:

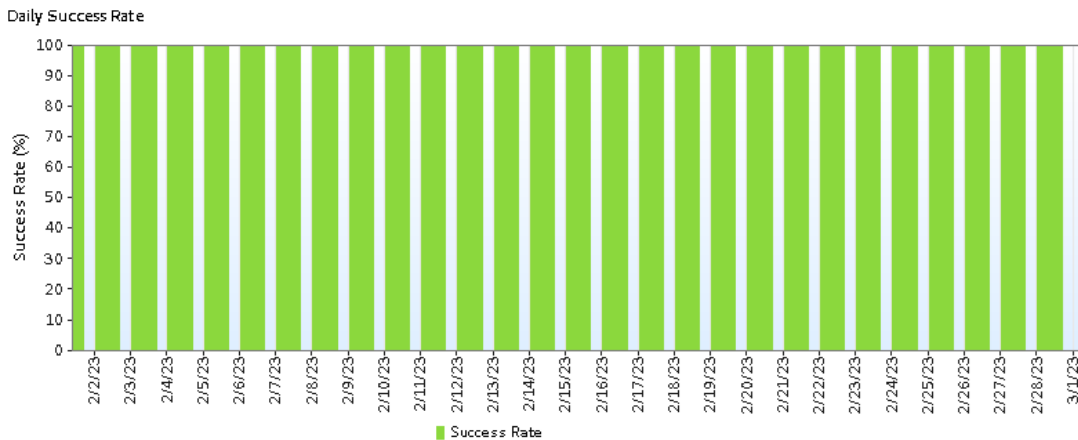
City Hall

Backup Engineering Overview for ch4400-avamar.nh.Int for Last Month



Public Works

Backup Engineering Overview for pw4400-avamar.nh.Int for Last Month





Monthly Report – February 2023

Email Status Reports:

Mail Category by Month

Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Feb	Not Spam	20020	52.28%
	Spam	18219	47.58%
	Virus	54	0.14%
Subtotal (3)		38293	100.00%
Total		38293	100%

Action by Month

Action by Month			
Month	Action Taken	Mail High Level Events	% of Subtotal
Feb	Accept	4877	12.74%
	Accept;Defer Disposition	15468	40.39%
	Delay	761	1.99%
	Discard	1313	3.43%
	Quarantine	1401	3.66%
	Quarantine;Defer Disposition	4	0.01%
	Quarantine;Replace;Notification	8	0.02%
	Reject	14404	37.62%
	Replace;Notification	4	0.01%
	Replace;Notification;Defer Disposition	3	0.01%
	System Quarantine;Defer Disposition	1	0.00%
	System Quarantine;Defer Disposition;Remove URL	38	0.10%
	System Quarantine;Notification	3	0.01%
	System Quarantine;Notification;Defer Disposition	10	0.03%
Subtotal (14)		38293	100.00%
Total		38293	100%



Monthly Report – February 2023

Virus by Month

Virus by Month			
Month	Virus Name	Mail High Level Events	% of Subtotal
Feb	FortiSandbox: uri	18	24.32%
	FortiSandbox: uri, FortiSandbox: uri	20	27.03%
	FortiSandbox: Downloader	1	1.35%
	HTML/Phish.AGS!tr	6	8.11%
	HTML/Spam.6606!tr	16	21.62%
	Malware_Generic.P0	1	1.35%
	PDF/Agent.7188!tr	1	1.35%
	VBS/Phishing.549A!tr	11	14.86%
	Subtotal (8)	74	100.00%
	Total	74	100%

Top Virus Domain by Month

Top Virus Domain by Month			
Month	Virus Sender Domain	Virus by Sender Events	% of Subtotal
Feb	sendgrid.net	21	28.38%
	nicholshills.net	13	17.57%
	storage.com	11	14.86%
	freeway.com	6	8.11%
	gmail.com	4	5.41%
	neurothay.co	2	2.70%
	tinybest.co	2	2.70%
	freiu.quest	2	2.70%
	detoxall.co	1	1.35%
	mail1.pbp-reports.com	1	1.35%
	ocutaprime.co	1	1.35%
	shipcontainer.co	1	1.35%
	bpnoraml.co	1	1.35%
	whofresh.co	1	1.35%
	prostatebit.quest	1	1.35%
	squirefind.quest	1	1.35%
	sizzlingbit.quest	1	1.35%
	loqdw.life	1	1.35%
	ersew.quest	1	1.35%
	gruposantander.es	1	1.35%
	Other (1)	1	1.35%



Monthly Report – February 2023

General Department Activities:

1. Installed new firmware for security products to keep them up to date.
2. Discuss remote connection configurations with the support partner.
3. Replaced a broken screen on an iPhone for Public Works.
4. Installed new firmware upgrade on the police in-car video server.
5. Replaced the hard drive on a backup server.
6. Opened support ticket with support partner about an issue with Public Works component reporting software.
7. Modified the security settings on the City's endpoint protection dashboard.
8. Discuss PCI compliance review with IT Manager.
9. Upgraded cell phone for public works supervisor.
10. Scheduled meetings for March on the City's broadcast system.
11. Configured new security settings on email security devices.
12. Added bad actors to city firewalls and security devices.
13. Enabled and configured new security modules on the City's endpoint protections dashboard.
14. Configured new policies on the City's firewalls to help tighten the security profile.
15. Assisted public works employee with updating his device software.
16. Upgraded and configured a new cell phone for the Risk Manager.
17. Deployed important and critical updates to all city workstations and servers.
18. Evaluated the current phone configurations at the Fire Department to make some necessary changes.
19. Attended a meeting to discuss details for a new website.
20. Assisted the Assistant City Manager at Public Works with an email configuration issue.
21. Created a list of extensions that need to be configured to ring when call box buttons are pressed.
22. Checked power at public works after a power outage had occurred.
23. Installed the new Assistant City Manager at Public Works' new TV.
24. Updated the firmware on the City's network analyzer.
25. Updated the firmware on the City's 2FA server.
26. Updated the firmware on the City's security sandbox.
27. Attended discussion on MDM with support partner.
28. Discussed document imaging storage configurations with the support partner.
29. Upgraded three cell phones for the Police Department.
30. Configured new desktop settings for Assistant City Manager at Public Works.
31. Scheduled upgrade overview with support partner on critical systems.
32. Worked with a support partner to troubleshoot an issue with server component reporting software.
33. Attended City-hosted CPR class at the Fire Department Training Center.
34. Scheduled upgrade overview with support partner for Public Works backup devices.
35. Installed and configured new printer software reporting server for city printers.



Monthly Report – February 2023

36. Created a list of donation items for obsolete IT equipment that has previously gone to auction and not sold.
37. Replaced backup battery packs for the APC units that power the City's radio systems.
38. Upgraded the firmware on the City's IT maintenance server.
39. Troubleshoot browser issue with the sergeant's workstation in the Police Department.
40. Installed a new router and configured software for the license plate reader equipment in the Unit for the Police Department.
41. Disable all city services for a retired employee at Public Works.
42. Broadcast and recorded Planning Commission meetings and uploaded to the On-Demand server.
43. Broadcast and recorded City Council meetings and uploaded them to the On-Demand server.
44. Broadcast and recorded the Board of Adjustment meeting and uploaded it to the On-Demand server.
45. Broadcast and recorded Building Commission meetings and uploaded them to the On-Demand server.
46. Broadcast and recorded the EHS meeting and uploaded them to the On-Demand server.
47. Attended an IT security training course at the Yukon Fire Training Center.
48. Assisted the Fire Chief with an IOS software issue on his iPad.
49. Assisted the Assistant City Manager at Public Works with login credentials for meeting software.
50. Assisted Public Works employee with device configuration on his mobile tablet.
51. Added more bad actors to city blocklists.
52. Added all IT notes to secure encrypted online database.
53. Main ISP services at City Hall were lost due to unforeseen circumstances.
54. Rerouted internet traffic to the City's backup ISP.
55. Replaced computer at the Fire Department after it had a hardware failure.
56. Reset the passcode on extension 132 voicemail for Fire Department.
57. Worked on configuration settings for new MDM software.
58. Updated the Fire Department iPad after the IOS upgrade created an issue with the fire software app.
59. 69. Opened ticket with backup ISP to add DNS lookup (ptr) record for the specific IP address when sending an email.



February 28th, 2023

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 March 14th, 2023 Council Meeting.

2021 G.O. Bond Issue:

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

Contractor: W.L. McNatt
Start Date: May 31, 2022
Award Date: April 12, 2022
Project Duration: 365 Calendar Days
Days Used: 235

Original Contract Amount: \$1,444,444.00
Amended Contract Amount: \$1,527,505.00
Claims to Date Less Ret.: \$1,026,777.10
Amount Remaining: \$709,683.25
Percent Complete: 70%

- **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.
Start Date: November 28, 2022
Award Date: October 10, 2022
Project Duration: 180 Calendar Days
Days Used: 69

Original Contract Amount: \$858,721.20
Amended Contract Amount: \$906,931.20
Claims to Date Less Ret.: \$292,317.09
Amount Remaining: \$761,390.79
Percent Complete: 40%

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

Contractor: Rudy Construction Co.
Start Date: September 19, 2022
Award Date: September 13, 2022
Project Duration: 180 Calendar Days
Days Used: 142

Original Contract Amount: \$1,654,268.00
Amended Contract Amount: \$1,669,253.00
Claims to Date Less Ret.: \$1,301,883.52
Amount Remaining: \$367,369.48
Percent Complete: 90%

Attachment: 2-28-23 Engrpt (6391 : 4 j Engineers Report)

- **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.:	\$357,850.75
Project Duration:	150 Calendar Days	Amount Remaining:	\$367,997.25
Days Used:	150	Percent Complete:	100%

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

On Agenda for approval to advertise.

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:	\$1,021,179.00
Award Date:	January 11, 2022	Claims to Date Less Ret.:	\$916,001.40
Project Duration:	300 Calendar Days	Amount Remaining:	\$105,177.60
Days Used:	292	Percent Complete:	95%

- **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 when all materials have been received.

Sincerely,

Smith Roberts Baldischwiler, LLC



Grady J. Wade, P.E.
City Engineer

GJW
Cc: File 116000

Attachment: 2-28-23 Engrpt (6391 : 4 J Engineers Report)

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES FEBRUARY 2023	308.00
				TOTAL:	308.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	286.74
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	MANAGEMENT MEETING	29.06
		02-84300	Training & Membershi	TRAINING MEETING	9.22
		02-84300	Training & Membershi	LUNCH MEETING FIRE DEPT	36.24
		02-84300	Training & Membershi	MANAGEMENT LUNCH - TRNG	90.51
		02-84300	Training & Membershi	TRAINING LUNCH	50.76
		02-83000	Material & Supplies	CLIP ART	6.00
		02-83000	Material & Supplies	INVITATION FOR PARK DEDIC	11.02
		02-84300	Training & Membershi	ENTERED WRONG INVOICE	9.22-
		02-83000	Material & Supplies	ADDITIONAL CHRГ ON CLIP AR	0.96
	VISA	02-83000	Material & Supplies	BIRTHDAY COOKIES	39.01
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	88.36
	OMAG	02-80600	Worker's Comp	WORKERS COMP 4TH QTR	1,800.90
				TOTAL:	2,825.43
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	22,042.18
				TOTAL:	22,042.18
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	88.36
	OFFICE DEPOT 35315277	05-83000	Material & Supplies	OFFICE SUPPLIES	18.19
	OMAG	05-80600	Worker's Comp	WORKERS COMP 4TH QTR	600.30
				TOTAL:	706.85
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING FEB 2023	35.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	828.32
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance		20.80
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	70.38
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	70.38
	VISA	06-83000	Material & Supplies	OFFICE SUPPLIES	63.07
		06-83000	Material & Supplies	OFFICE SUPPLIES	31.48
	TRANSUNION RISK AND ALTERNAT	06-83000	Material & Supplies	ACCESS TO DATABASE	100.00
	VISA	06-83000	Material & Supplies	SHIPPING FEES	8.50
		06-83000	Material & Supplies	EMPLOYEE IDS	90.00
	SHERWIN-WILLIAMS CO	06-84200	Building Maintenance	LADDER	112.19
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	55.68
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	626.46
	ANIMAL WELFARE DIVISION	06-85300	Animal Control	BOARDING FEES	45.00
		06-85300	Animal Control	BOARDING FEES	545.00
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	223.32
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	353.42
	CAVENDER FORD OF OKC	06-84100	Vehicle Maintenance	OIL CHANGES	68.45
		06-84100	Vehicle Maintenance	OIL CHANGES	74.14
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	BRAKES UNIT 46	982.25
	STEVEN COX	06-84950	EV Charging	HOME CHARGING FEB 2023	27.00
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	LOPEZ POLICE PENSION EXAM	1,209.00
		06-81200	Medical Exams	DRUG SCREENS	48.00
		06-81200	Medical Exams	DRUG SCREEN	48.00
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	PRINTER PAPER	137.98
	OMAG	06-80600	Worker's Comp	WORKERS COMP 4TH QTR	14,407.18

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ONG	06-84800	Utilities	MONTHLY CHARGES	401.75
				TOTAL:	21,945.25
Fire Department	TESCORP	07-84000	Equipment Maintenanc	PURIFICATION FILTER	224.30
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	447.53
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	159.50
		07-83000	Material & Supplies	STATION SUPPLIES	58.12
	EMSA	07-85200	EMSA Subsidy	FEBRUARY SUBSIDY	3,812.32
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	TOOL MOUNTS	1,788.00
		07-84000	Equipment Maintenanc	FF BOOTS	511.00
		07-84000	Equipment Maintenanc	HELMET FRONTS	120.00
		07-84000	Equipment Maintenanc	FIRE HELMET	362.00
		07-84100	Vehicle Maintenance	(5) HEADSETS	1,720.00
		07-84000	Equipment Maintenanc	FIREFIGHTER HELMET	362.00
	VISA	07-84300	Training & Membershi	LUNCH	68.60
		07-84300	Training & Membershi	LUNCH	47.06
		07-84200	Building Maintenance	BACKUP BATTERY	43.50
	VISA	07-84000	Equipment Maintenanc	E-33 IPAD MOUNT	163.64
		07-83000	Material & Supplies	OXYGEN KEYS	19.99
		07-83000	Material & Supplies	STATION SUPPLIES	14.99
		07-83000	Material & Supplies	STATION SUPPLIES	49.98
		07-83000	Material & Supplies	STATION ARTWORK FRAMING	425.25
	LAW ENFORCEMENT PSYCHOLOGICA	07-81200	Medical Exams	MMPI EXAM	125.00
		07-81200	Medical Exams	MMPI TESTING	125.00
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	FUEL	208.50
	ADAM MICHAEL GOOD	07-81200	Medical Exams	POLYGRAPH	200.00
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	19.98
		07-84000	Equipment Maintenanc	FD COPY MACHINE	24.79
	INTERNATIONAL ASSOCIATION OF	07-84400	Membership	IAFC MEMBERSHIP DUES	220.00
	FPS TECHNOLOGIES, INC.	07-84200	Building Maintenance	ANNUAL INSPECTION/SERVICE	410.00
		07-84200	Building Maintenance	ANNUAL INSPECTION/SERVICE	500.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.06
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	74.44
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	176.72
	SITEBOX STORAGE	07-84200	Building Maintenance	STORAGE RENTAL	145.00
		07-84200	Building Maintenance	STORAGE RENTAL	145.00
	YOUR HEALTH LLC	07-81200	Medical Exams	PRE-EMPLOYMENT PHYSICAL	500.00
	AMERICAN FIRE & SAFETY	07-84000	Equipment Maintenanc	EXTINGUISHER SERVICE	229.15
	MTM RECOGNITION CORP	07-81100	Uniform Allowance	BADGES	135.00
	OMAG	07-80600	Worker's Comp	WORKERS COMP 4TH QTR	8,404.19
	ONG	07-84800	Utilities	MONTHLY CHARGES	401.75
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance	LIGHT FIXTURE SUPPLIES	5.98
		07-84100	Vehicle Maintenance	LIGHT FIXTURE SUPPLIES	27.47
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	INSPECTOR I REGISTRATION	700.00
				TOTAL:	23,553.86
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERING	17,577.50
				TOTAL:	17,577.50
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.77
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	UNIT 16 WALTER	120.67
		09-84100	Vehicle Maintenance	OIL CHANGE	162.89
	FIRESTONE COMPLETE AUTO	09-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	1,564.93

Attachment: Claims List February 2023 (6393 : 5a Total Warrants & Claims)

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	85.80
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEHICLE TRACKERS	149.75
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	FUEL	280.17
	SIGNALTEK INC	09-85500	Street Lighting	TRAFFIC SIGNAL	666.52
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	274.36
	CRAFCO INC	09-83000	Material & Supplies	STREETS	110.00
		09-83000	Material & Supplies	ASPHALT PATCHING	110.00
	UNITED RENTALS 5088949	09-84000	Equipment Maintenanc	PARTS FOR STREET SAW	746.29
	VISA	09-83000	Material & Supplies	MATERIALS AND SUPPLIES	84.97
	CROSSLAND'S A & A RENT ALL	09-84600	Lease/Rental	EQUIPMENT RENTAL	230.00
		09-84600	Lease/Rental	RENTAL	100.00
		09-84600	Lease/Rental	CONC. MIXER	100.00
	GELLCO CLOTHING & SHOES INC	09-83500	Safety Supplies	BOOTS	139.95
	HIBDON TIRES PLUS	09-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	105.66
	HOME DEPOT	09-83000	Material & Supplies	SUPPLIES	204.55
		09-83000	Material & Supplies	STREET	76.45
		09-83000	Material & Supplies	SUPPLIES	41.63
		09-83000	Material & Supplies	CONCRETE	139.13
		09-83000	Material & Supplies	SUPPLIES	380.06
		09-83000	Material & Supplies	MATERIALS AND SUPPLIES	80.15
		09-83700	Misc. Supplies	MISC SUPPLIES	193.72
	J & E SUPPLY CO INC	09-83000	Material & Supplies	SUPPLIES FOR POLES	189.08
		09-83000	Material & Supplies	HARDWARE	147.16
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,508.21
		09-85500	Street Lighting	MONTHLY CHARGES	33.12
		09-85500	Street Lighting	MONTHLY CHARGES	47.91
		09-85500	Street Lighting	MONTHLY CHARGES	31.50
		09-85500	Street Lighting	MONTHLY CHARGES	31.09
		09-85500	Street Lighting	MONTHLY CHARGES	30.56
		09-85500	Street Lighting	MONTHLY CHARGES	29.89
		09-85500	Street Lighting	MONTHLY CHARGES	30.15
		09-85500	Street Lighting	MONTHLY CHARGES	30.56
	OMAG	09-80600	Worker's Comp	WORKERS COMP 4TH QTR	1,200.60
	ONG	09-84800	Utilities	MONTHLY CHARGES	156.32
			TOTAL:		15,639.57
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	425.00
	BRITTON WELDING & AUTO	10-84000	Equipment Maintenanc	WELD	40.00
		10-84000	Equipment Maintenanc	WELDING	40.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	143.70
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEHICLE TRACKERS	89.85
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	SANITATION TRUCK TIRE	375.61
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	FUEL	2,964.62
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	680.04
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	70.69
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	10,410.99
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	FEBRUARY 2023	5,599.22
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	116.00
		10-81200	Medical Exams	DRUG SCREENS	48.00
	OMAG	10-80600	Worker's Comp	WORKERS COMP 4TH QTR	6,002.99
	ONG	10-84800	Utilities	MONTHLY CHARGES	156.32
	OREILLY AUTOMOTIVE STORES IN	10-84100	Vehicle Maintenance	LIGHT BULD	27.02
			TOTAL:		27,190.05

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	BRITTON LUMBER & SUPPLY	11-85700	Parks Maintenance	PARK BENCH MAINT	2.80
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	16,382.50
		11-85700	Parks Maintenance	LAWN MAINTENANCE	2,474.95
		11-85700	Parks Maintenance	LAWN MAINTENANCE	1,305.00
		11-85700	Parks Maintenance	LAWN MAINTENANCE	465.00
		11-85700	Parks Maintenance	LAWN MAINTENANCE	425.00
			TOTAL:		21,055.25
Public Works Admin	SUMMIT BUSINESS SYSTEM INC	12-83200	Office Supplies	MAINTENANCE CONTRACT	164.01
	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	68.71
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	165.82
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	44.18
	HONOR HEATING & AIR CONDITIO	12-84200	Building Maintenance	PUBLIC WORKS HVAC	8,480.00
	OFFICE DEPOT 35315277	12-83200	Office Supplies	SUPPLIES	7.09
		12-83000	Material & Supplies	SUPPLIES	72.14
		12-83200	Office Supplies	SUPPLIES	14.16
	OMAG	12-80600	Worker's Comp	WORKERS COMP 4TH QTR	1,200.60
	ONG	12-84800	Utilities	MONTHLY CHARGES	156.32
			TOTAL:		11,118.03
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	CONTRACT BASE RATE COPIES	700.21
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING FEBRUARY 2023	112.00
	VISA	13-84000	Equipment Maintenanc	ZOOM LICENSES	859.36
	VISA	13-83000	Material & Supplies	AMAZON	132.96
		13-83000	Material & Supplies	AMAZON	69.98
		13-83000	Material & Supplies	AMAZON	63.00
		13-83000	Material & Supplies	AMAZON	24.49
		13-83000	Material & Supplies	AMAZON	39.00
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	50.00
	JENCO CONSTRUCTION	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	105,212.50
	FACTORY DIRECT FLAGPOLES & A	13-83000	Material & Supplies	USA & OK FLAGS	462.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	VISA	13-83000	Material & Supplies	BIRTHDAY FLOWERS	13.00
	FRANKFURT-SHORT-BRUZA ASSOCI	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	2,613.60
	S & P GLOBAL MARKET INTELLIG	13-87000	Misc. Expenses	CUSIP FEES FOR 2023	91.00
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	DISINFECTION SPRAY	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	44.18
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	1,008.08
	POLCO	13-87000	Misc. Expenses	SUBSCRIPTION FEE	6,200.00
	MAVERICK ARTS LLC	13-87000	Misc. Expenses	VOICEOVER RECORDINGS	1,500.00
	PAULETTE R HEBERT	13-86050	Consulting Fees	LIGHTING ORDINANCE REVIEW	1,350.00
	DAVID STOOPS ELECTRIC	13-84200	Building Maintenance	EXIT LIGHT/MISC EQUIP	729.86
		13-84200	Building Maintenance	ELECTRICAL WORK	414.64
	EASTERN OKLAHOMA COUNTY TECH	13-84300	Training & Membershi	CPR CARDS	352.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL & SERVICE CHR	17.50
		13-83000	Material & Supplies	5 GAL WATER	129.60
		13-83000	Material & Supplies	5 GAL WATER	115.20
		13-83000	Material & Supplies	TANK RENTAL & SERVICE CHR	4.99
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	161.95
		13-86300	Publications	NOTICES AND PUBLICATIONS	866.45
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,060.95
	INSTANT SIGNS INC	13-86300	Publications	2 OCE BOARDS	109.00
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	264.90

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-86300	Publications	NOTICES AND PUBLICATIONS	64.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	33.45
		13-86300	Publications	NOTICES AND PUBLICATIONS	52.95
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	945.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	93.45
		13-86300	Publications	NOTICES AND PUBLICATIONS	78.30
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	40 LB SOLAR SALT	56.50
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER RENTAL	99.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	56.68
		13-83000	Material & Supplies	OFFICE SUPPLIES	137.98
	OG&E	13-84800	Utilities	MONTHLY CHARGES	2,793.99
	OMAG	13-86100	Liability Insurance/	GEN LIABILITY 4TH QTR	18,730.25
		13-86100	Liability Insurance/	PROPERTY 4TH QTR	16,012.25
	ONG	13-84800	Utilities	MONTHLY CHARGES	401.76
			TOTAL:		167,124.91
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.53
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	304.56
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEHICLE TRACKERS	119.80
	VISA	14-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	9.00
		14-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	9.00
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	428.40
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	92.90
	VISA	14-84300	Training & Membershi	CODE CERTIFICATE	290.00
	OMAG	14-80600	Worker's Comp	WORKERS COMP 4TH QTR	2,401.20
	ONG	14-84800	Utilities	MONTHLY CHARGES	156.32
			TOTAL:		3,862.71
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	12.03
		15-84300	Training & Membershi	SUPPLIES	40.80
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	42.90
	VISA	15-84700	Telephone	AMAZON	58.98
		15-84300	Training & Membershi	THE DONUT PALACE	26.52
		15-84100	Vehicle Maintenance	AUTOZONE	85.77
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	44.18
	OMAG	15-80600	Worker's Comp	WORKERS COMP 4TH QTR	600.30
			TOTAL:		911.48
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	237.48
	VISA	16-84000	Equipment Maintenanc	ADOBE SOFTWARE SERVICE	239.88
		16-84300	Training & Membershi	COMPUTER NEWS MATTERIAL	299.00
		16-83000	Material Supplies	OFFICE SUPPLIES	59.21
		16-84000	Equipment Maintenanc	REPLACEMENT HARD DRIVE	191.49
		16-83000	Material Supplies	ISM	83.39
		16-84000	Equipment Maintenanc	BUILDING SUPPLIES	149.90
		16-84000	Equipment Maintenanc	RISE DIGITAL CONTENT	504.00
		16-83000	Material Supplies	STAFF MEETING MEAL	42.74
		16-84000	Equipment Maintenanc	SHORT PAID HARD DISK DIREC	7.89
	HOWARD TECHNOLOGY SOLUTIONS	16-84000	Equipment Maintenanc	RUCKUS ANALYZER	1,110.00
	VISA	16-84000	Equipment Maintenanc	IPAD SCRENE REPAIR	100.00

FUND: General Fund

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		16-84000	Equipment Maintenan	BACKUP STORAGE SPACE	349.90
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	44.18
	OMAG	16-80600	Worker's Comp	WORKERS COMP 4TH QTR	1,200.60
				TOTAL:	6,291.59

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	PIERCE, DUST	00-34150	Utility Refunds	01-00025-16	156.63
		HARDCOFF, JE	00-34150	Utility Refunds	01-00157-14	222.09
		MARTIN, DOUG	00-34150	Utility Refunds	01-00760-10	204.05
				TOTAL:		582.77
Municipal Authority	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	25.77
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WAL-MART #9502		12-84300	Training & Membershi	EMPLOYEE OF THE MONTH	79.94
	WESTLAKE HARDWARE		12-83000	Materials & Supplies	SAW	51.28
	BLUE BEACON TRUCK WASHES		12-84100	Vehicle Maintenance	TRUCK WASH	36.80
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES	114.92
			12-84950	Printing & Processin	UTILITY INVOICES	1,184.97
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	WATER QUALITY TESTING	120.00
			12-84550	Water Quality Testin	BLANKET PO - WELLS	30.00
			12-84550	Water Quality Testin	WATER TESTING	2,325.00
	PERFECTION TRUCK PARTS & EQU		12-84000	Equipment Maintenanc	TRAILER LIGHT	114.90
			12-84000	Equipment Maintenanc	TRAILER LIGHTS	247.26
			12-84000	Equipment Maintenanc	PERFECTION TRUCK PARTS & E	111.52-
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	851.03
	UTILITY TECHNOLOGY SERVICES		12-84500	Well Maintenance	12" REPAIR PARTS	1,299.58
			12-84500	Well Maintenance	MATERIAL SUPPLIES	200.00
	US FLEET TRACKING		12-84100	Vehicle Maintenance	VEHICLE TRACKERS	269.55
	SHERWIN-WILLIAMS CO		12-84500	Well Maintenance	WELL SUPPLIES	344.29
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	FUEL	3,117.59
	BOB HOWARD CHRYSLER JEEP DOD		12-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	5,426.24
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	552.60
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	59,786.75
			12-83000	Materials & Supplies	WATER SUPPLIES	341.22
	CORE & MAIN LP		12-83000	Materials & Supplies	WATER SUPPLIES	191.04
			12-84700	Telephone	FIRST NET PUBLIC WORKS	1,141.96
	AT&T 287307218639		12-84700	Telephone	MONTHLY CHARGES	25.37
			12-84300	Training & Membershi	BIRTHDAY CAKE	76.35
	VISA		12-83700	Misc Supplies	SOAP DISPENCER	198.24
			12-83700	Misc Supplies	KNEE PADS	25.98
			12-83200	Office Supplies	OFFICE SUPPLIES	84.94
			12-84400	Software Agreements	ADOBE	239.88
	GELLCO CLOTHING & SHOES INC		12-83500	Safety Supplies	BOOTS	150.00
			12-83500	Safety Supplies	BOOTS	150.00
	HOME DEPOT		12-83000	Materials & Supplies	TRAILER SUPPLIES	416.50
			12-83000	Materials & Supplies	PW SUPPILES	79.45
			12-83000	Materials & Supplies	PW SUPPILES	49.25
			12-84000	Equipment Maintenanc	BATTERY	135.95
	TYLER TECHNOLOGIES INC		12-84400	Software Agreements	HANDHELD METER READER	187.50
	MAXWELL SUPPLY		12-83000	Materials & Supplies	SAW BLADE	387.14
	OFFICE DEPOT 35315277		12-83200	Office Supplies	SUPPLIES	164.89
			12-83200	Office Supplies	SUPPLIES	15.58
			12-83200	Office Supplies	OFFICE SUPPLIES	18.19
			12-84800	Utilities	MONTHLY CHARGES	231.44
	OG&E		12-84800	Utilities	MONTHLY CHARGES	1,207.66
			12-84800	Utilities	MONTHLY CHARGES	12,908.37
			12-84800	Utilities	MONTHLY CHARGES	280.43
			12-84800	Utilities	MONTHLY CHARGES	932.88
	OK CONTRACTORS SUPPLY		12-83000	Materials & Supplies	12X24 WRAP AROUND	400.00
			12-83000	Materials & Supplies	WATER SUPPLIES	576.50

FUND: Municipal Authority

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-83000	Materials & Supplies	METER BOX	350.00
	OMAG	12-80600	Workers Comp	WORKERS COMP 4TH QTR	4,802.39
	ONG	12-84800	Utilities	MONTHLY CHARGES	125.55
		12-84800	Utilities	MONTHLY CHARGES	113.10
		12-84800	Utilities	MONTHLY CHARGES	113.10
		12-84800	Utilities	MONTHLY CHARGES	549.33
		12-84800	Utilities	MONTHLY CHARGES	156.31
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	PW	40.78
		12-84100	Vehicle Maintenance	PART FOR TRUCK	408.21
		12-84000	Equipment Maintenanc	TRAILER LIGHTS	47.22
		12-84100	Vehicle Maintenance	MOTOR OIL	71.88
				TOTAL:	103,997.53

FUND: General Fund - CIP

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	NAFECO INC	07-89100	Capital Imp - Fire H	FIRE HOSE ADAPTORS	640.67
		07-89100	Capital Imp - Fire H	FIRE HOSE ADAPTORS	115.61
		07-89100	Capital Imp - Fire H	FIRE HOSE ADAPTORS	2,600.00
	ABC ENTERPRISES LLC	07-88200	Capital Imp-Furnitur	OFFICE BOOKCASES	817.39
				TOTAL:	4,173.67

FUND: Municipal Authority

5.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	OK TRUCK AND TRAILER SALES I	12-88500	Capital Imp - Equipm	LANDSCAPE TRAILER	5,650.00
	W.L. MCNATT & COMPANY	12-88000	Capital Outlay	FC-2101	27,025.75
				TOTAL:	32,675.75

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	105,782.50
				TOTAL:	105,782.50

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-96550	Public Works Facilit	PW Facility Phase III	2,075.00
		90-97550	Paving (Streets)	PC-2104	15,295.93
		90-97550	Paving (Streets)	PC-2105 7600 BLK DORSET	2,975.00
		90-99800	Other Expenses Paid	MISC GO BOND ENGINEERING	1,162.50
				TOTAL:	21,508.43
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	3,156.75
		91-97550	Paving (Streets)	PC-2103	9,323.05
	UTILITY TECHNOLOGY SERVICES	91-98550	Water Projects	WATER METERS	2,835.00
		91-98550	Water Projects	WATER METERS	440.00
	CONTRACTORS SUPPLY	91-98550	Water Projects	CONTRACTORS SUPPLY	214.00-
	W.L. MCNATT & COMPANY	91-96550	Public Works Facilit	FC-2101	181,929.60
	RUDY CONSTRUCTION CO.	91-97550	Paving (Streets)	PC-2103 1500BLK GUILFORD	146,776.68
				TOTAL:	344,247.08
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-97550	Paving Projects	PC-2201 HUNTINGTON	14,025.00
		92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	16,843.75
	BURGESS ENGINEERING & TESTIN	92-97550	Paving Projects	PC-2104 TESTING	250.00
	DIGI SECURITY SYSTEMS, LLC	92-99450	Technology	ACCESS CONTROL SYS UPDATE	5,881.57
	HOWARD TECHNOLOGY SOLUTIONS	92-99450	Technology		3,264.00
	DAVENPORT GROUP	92-99450	Technology	COMPUTER SECURITY	13,000.00
	CIVICPLUS LLC	92-99450	Technology	WEBSITE REDESIGN	24,228.00
	NPVal, LLC	92-98550	Water Projects	WATER WELL APPRAISAL	7,500.00
	RUDY CONSTRUCTION CO.	92-97550	Paving Projects	PC-2104 AVONDALE PAVING	129,363.63
				TOTAL:	214,355.95
2023 GO BOND	SUTPHEN CORPORATION	93-99700	Fire Projects	AERIAL LADDER TRUCK	694,882.12
				TOTAL:	694,882.12

===== FUND TOTALS =====		
01	General Fund	342,152.66
06	Municipal Authority	104,580.30
07	General Fund - CIP	4,173.67
13	Municipal Authority - CIP	32,675.75
20	Designated Funds-Parks	105,782.50
80	General Obligation Bonds	1,274,993.58

	GRAND TOTAL:	1,864,358.46

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 2/01/2023 THRU 2/28/2023
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

INVOICE



PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

Please remit electronic payments to:

FNB Community Bank
 Routing #103012843
 Account #0111088
 Remittance: accounting@fsb-ae.com

Or mail payments to:

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

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

February 28, 2023
 Invoice No: 18403

Project #20202180 CNH - Fire Station Renovation
Professional Services through February 25, 2023
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
EV Charging - Design	21,780.00	100.00	21,780.00	21,780.00	0.00
EV Charging - CA	14,520.00	52.00	7,550.40	4,936.80	2,613.60
Fire Training Tower	9,800.00	0.00	0.00	0.00	0.00
Schematic Design Phase	87,750.00	100.00	87,750.00	87,750.00	0.00
Design Development Phase	105,300.00	100.00	105,300.00	105,300.00	0.00
Construction Documents Phase	80,730.00	100.00	80,730.00	80,730.00	0.00
Construction Phase	77,220.00	100.00	77,220.00	77,220.00	0.00
Total Fee	397,100.00		380,330.40	377,716.80	2,613.60
Total Fee					2,613.60
Total this Invoice					<u>\$2,613.60</u>

Billings to Date

	Current	Prior	Total	Received	AR Balance
Fee	2,613.60	323,249.96	325,863.56		
Consultant	0.00	48,773.42	48,773.42		
Expense	0.00	1,665.00	1,665.00		
Totals	2,613.60	373,688.38	376,301.98	373,688.38	2,613.60

Attachment: FSB Inv. 18403 Feb 23 (6408 : 6 Invoice No. 18403 Frankfurt-Short-Bruza Associates, PC)



November 9, 2022

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

Re: City Hall / Fire Station Renovation & Addition
6407 Avondale, Nichol Hills

Subject: Recommendation of Change Order No. 5

Dear Mr. Pate,

FSB has reviewed the following Change Order Requests submitted by Jenco Construction Company, Inc.:

	<u>Cost</u>
COR #40 -Upgrade access panels	\$ 520.35
COR #41 -Concrete at Front Entry	\$ 1,405.69
COR #42 -Added hardware and change elec room door location & swing	\$ 9,667.81
COR #44 -EIFS Plaster under front entry	\$ 2,778.07
COR #45 -Add Drywall Expansion Joints at windows	\$ 3,951.00
COR #46 -Deduct Trim at interior windows	\$ -3,194.00

Total CO # 5	\$ 15,128.92
---------------------	---------------------

FSB recommends acceptance of these items to be included in Change Order #5 for an additional price of \$15,128.92.

Sincerely,
FRANKFURT-SHORT-BRUZA ASSOCIATES P.C.

Todd Crowl, Project Manager

Attachment: NH Fire-City CO 05 Recommendation-combined (6409 : 6 Change Order #5 for Fire Station & City Hall)



July 12, 2022

Todd Crawl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #40: Change in Access Panel Material

Dear Todd:

We are requesting a net **ADD** in the amount of **Five Hundred Twenty and 35/100's Dollars (\$520.35)** for changing the access panel to the sheetrock Bauco system in lieu of the steel specified in the project.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager



September 21, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #41: Added Concrete at Northwest Front Entry

Dear Todd:

We are requesting a net **ADD** in the amount of **One Thousand Four Hundred Five and 69/100's Dollars (\$1,405.69)** for adding sidewalk up to the side of the northwest front entry.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager



September 15, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #42: Added Hardware, Framing, and Painting per RFI's 64 & 66

Dear Todd:

We are requesting a net **ADD** in the amount of **Nine Thousand Six Hundred Sixty-Seven and 81/100's Dollars (\$9,667.81)** for the work associated with RFI's 64 & 66.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager



September 15, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #44: Change in Material on the underneath side of the front Entry

Dear Todd:

We are requesting a net **ADD** in the amount of **Two Thousand Seven Hundred Seventy-Eight and 07/100's Dollars (\$2,778.07)** for changing the underneath side of the front entry from painted sheathing to EIFS

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager



November 4, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #45: Added Expansion Joints at the Windows per RFI 69

Dear Todd:

We are requesting a net **ADD** in the amount of **Three Thousand Nine Hundred Fifty-One and 00/100's Dollars (\$3,951.00)** for adding expansion joints between the lower and upper windows per RFI 69.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager



November 4, 2022

Todd Crowl
FSB
5801 Broadway Extension, Ste 500
Okc, Ok 73118

Re: Nichols Hills City Hall/Fire Station Renovation & Addition
COR #46: Deleted the Window Trim per Jobsite walkthrough on 10/28/22

Dear Todd:

We are requesting a net **DEDUCT** in the amount of **Three Thousand One Hundred Ninety-Four and 00/100's Dollars (\$3,194.00)** for deleting the window trim at the exterior windows.

Attached is a copy of our breakdown as well as the subcontractors estimate for your use.

Should you have any questions, feel free to contact this office.

Respectfully,

Jenco Construction Company, Inc.

Jon Dowell
Project Manager

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: February 27, 2023JCC 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	02/27/23		Pay Application No. 17 / NHFS Addition & Renovation	
				ACTION CODE B. No Action Required C. Correct and Resubmit

REMARKS:

Copy to:

Attachment: Pay App 17 - signed (6410 : 6 Pay Estimate No. 17 Jenco Construction Fire Station)

Application For Payment

Page 1 of 3

To: CITY OF NICHOLS HILLS 6407 AVONDALE DR NICHOLS HILLS, OK 73116 From Contractor: Jenco Construction 121 NE 26th St Oklahoma City, OK 73105 Contract For:	Project: Nichols Hills Fire Station Addition & Renovation 6407 Avondale Drive Nichols Hills, OK 73116 Via Architect: FSB 5801 BROADWAY EXTENSION, STE. 500 OKLAHOMA CITY, OK 73118-7436	Application Date	Period To	Contract Date
		02/27/2023	02/27/2023	07/13/2021
		Application Number	Invoice Number	Project Number
		17	Draw-017	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: \$ 3,343,092.70
- Retainage Summary:
 - 5.00 % of Completed Work: \$ 167,154.63
 - 0.00 % of Stored Material: \$ 0.00

Total Retainage: \$ 167,154.63
- Total Completed Less Retainage: \$ 3,175,938.07
- Less Previous Applications: \$ 3,070,725.57
- Current Payment Due, This Application: \$ 105,212.50
- Contract Balance (Including Retainage): \$ 201,630.64

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)

Jenco Construction Date: 2/27/2023

State of: Oklahoma

County of: Oklahoma

Subscribed and sworn to before

me this 27th day of February, 2023

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: \$ 105,212.50

(Architect's Signature)

Date: 3-2-2023

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: 17

Application Date: 02/27/23

Period To: 02/27/23

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	199 000.00	0.00	0.00	199 000.00	100.00%	0.00	9 950.00
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	145 000.00	0.00	0.00	145 000.00	100.00%	0.00	7 250.00
12	Dormers, Soffits, EIFS	45 000.00	45 000.00	0.00	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	204 250.00	10 750.00	0.00	215 000.00	100.00%	0.00	10 750.00
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	Reslient 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	35 000.00	0.00	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	3,059,850.00	10,750.00	0.00	3,070,600.00	100%	0.00	153,530.00
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	100 000.00	0.00	103 700.00	75.05%	34 476.01	5 185.00
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 17 - signed (6410 : 6 Pay Estimate No. 17 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: 17
Application Date: 02/27/23
Period To: 02/27/23
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	100,000.00	0.00	272,492.70	89%	34,476.01	13,624.63
	Grand Total	3,377,568.71	3,232,342.70	110,750.00	0.00	3,343,092.70	99%	34,476.01	167,154.63

Change Order No. 2
Nichols Hills Public Works Improvements (Phase III)
FC-2101
February 23, 2023

I. SCOPE

Additional Paving/Pier Relocation due to unlocated electric line in conflict with canopy.

II. JUSTIFICATION

Additional quantities were needed in order to cover the cost of relocation of piers due to utility conflict.

III. COST

Change Order No. 2

Item No.	Quantity	Description	Unit	Unit Cost	Total Cost
CO 2.1	1.00	Additional Paving to Shift Canopies	LSUM	\$6,720.00	\$6,720.00

TOTAL CHANGE ORDER NO. 2: \$6,720.00

Change Order No. 1	\$76,341.00	5.29% Increase
Change Order No. 2	\$6,720.00	0.44% Increase
ORIGINAL CONTRACT AMOUNT	\$1,444,444.00	
REVISED CONTRACT AMOUNT	\$1,527,505.00	5.73% Increase

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

The above and foregoing is hereby approved this 24TH day of FEBRUARY, 2023,
and the undersigned agrees to perform the work at the price indicated.

ATTEST:

Secretary

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

Change Order No. 2
Nichols Hills Public Works Improvements (Phase III)
FC-2101
February 23, 2023

SMITH ROBERTS BALDISCHWILER, LLC



Grady J. Wade, P.E.

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

City Attorney

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

ATTEST:

City Clerk

Mayor



February 28, 2023

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

RE: PAY ESTIMATE NO. 6
Nichols Hills Project No. 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: \$1,527,505.00
Claims to Date Less Ret.: \$1,026,777.10
Paid to Date: \$817,821.75
Amount Remaining: \$709,683.25
Current Amount Due: \$208,955.35

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 6** on the above referenced project in the amount of **\$208,955.35**. 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)	\$181,929.60
(Acct. #13-12-88000)	\$27,025.75

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. 6

Nichols Hills Public Works Improvements (Phase III)

W.L. McNatt and Company
2000 East Britton Road
Oklahoma City, OK 73131From: 1/10/2023 To: 2/10/2023
Notice to Proceed: 5/31/2022
Project Duration: 365 Calendar Days
Days Used: 235
Days Remaining: 130**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	100.00
2	Purchase Plans & Specs	LS	1.00	0.00	1.00	1.00	1,162.00	\$1,162.00	100.00
3	Insurance/Bonds	LS	1.00	0.00	1.00	1.00	16,481.00	\$16,481.00	100.00
4	General Conditions	LS	1.00	0.08	0.84	0.92	74,975.00	\$68,855.00	91.84
5	Mobilization	LS	1.00	0.00	1.00	1.00	6,419.00	\$6,419.00	100.00
6	Site Demolition	LS	1.00	0.00	1.00	1.00	21,393.00	\$21,393.00	100.00
7	Surveying	LS	1.00	0.11	0.77	0.88	3,851.00	\$3,375.00	87.64
8	Site Grading	LS	1.00	0.00	0.74	0.74	61,671.00	\$45,744.00	74.17
9	Soil Treatment	LS	1.00	0.00	1.00	1.00	642.00	\$642.00	100.00
10	Paving	LS	1.00	0.00	0.00	0.00	99,862.00	\$0.00	0.00
11	Parking Lot Striping	LS	1.00	0.00	0.00	0.00	2,674.00	\$0.00	0.00
12	Misc. Sitework	LS	1.00	0.00	0.00	0.00	1,232.00	\$0.00	0.00
13	Building Concrete	LS	1.00	0.00	0.99	0.99	180,147.00	\$179,243.00	99.50
14	Masonry	LS	1.00	0.03	0.97	1.00	117,138.00	\$117,138.00	100.00
15	Structural Steel	LS	1.00	0.00	1.00	1.00	72,476.00	\$72,476.00	100.00
16	Pre-Engineered Metal Building	LS	1.00	0.00	1.00	1.00	139,175.00	\$139,175.00	100.00
17	Steel Erection	LS	1.00	0.19	0.81	1.00	75,739.00	\$75,739.00	100.00
18	Steel Bollards	LS	1.00	0.00	0.54	0.54	4,493.00	\$2,439.00	54.28
19	Metal Stud Bracing	LS	1.00	1.00	0.00	1.00	1,899.00	\$1,899.00	100.00
20	Wood Blocking	LS	1.00	1.00	0.00	1.00	5,044.00	\$5,044.00	100.00
21	Roof Ladder	LS	1.00	1.00	0.00	1.00	321.00	\$321.00	100.00
22	TPO Roofing	LS	1.00	0.75	0.00	0.75	34,157.00	\$25,650.00	75.09
23	Sheet Applied Waterproofing	LS	1.00	0.00	1.00	1.00	9,628.00	\$9,628.00	100.00
24	Doors/Frames/Hardware	LS	1.00	0.15	0.85	1.00	24,590.00	\$24,590.00	100.00
25	Install Doors/Frames/Hardware	LS	1.00	0.26	0.00	0.26	1,808.00	\$475.00	26.27
26	Overhead Doors	LS	1.00	0.00	0.00	0.00	60,976.00	\$0.00	0.00
27	Painting	LS	1.00	0.00	0.00	0.00	22,642.00	\$0.00	0.00
28	Impact Fees	LS	1.00	1.00	0.00	1.00	4,279.00	\$4,279.00	100.00
29	Plumbing	LS	1.00	0.00	0.24	0.24	95,739.00	\$23,425.00	24.47
30	HVAC	LS	1.00	0.53	0.04	0.57	87,244.00	\$50,103.00	57.43
31	Site Utilities	LS	1.00	0.91	0.09	1.00	91,266.00	\$91,266.00	100.00
32	Electrical	LS	1.00	0.17	0.28	0.45	125,161.00	\$55,980.00	44.73

Change Order No. 1

CO 1.1 Add Canopies C & E	LS	1.00	0.03	0.46	0.49	76,341.00	\$37,717.00	49.41
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Change Order No. 2

CO 2.1 Additional Paving to Shift Canopies	LS	1.00	0.00	0.00	0.00	6,720.00	\$0.00	0.00
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ORIGINAL CONTRACT AMOUNT:

\$1,444,444.00

CHANGES TO DATE:

Amendment No. 1

\$0.00

Change Order No. 1

\$76,341.00

Change Order No. 2

\$6,720.00

CURRENT CONTRACT AMOUNT:

\$1,527,505.00

TOTAL AMOUNT OF WORK TO DATE:

\$1,080,818.00

MATERIAL ON HAND:

\$0.00

TOTAL TO DATE:

\$1,080,818.00

LESS 5% RETAINAGE:

\$54,040.90

DIFFERENCE:

\$1,026,777.10

SUBTOTAL:

\$1,026,777.10

LESS PREVIOUS PAYMENTS:

\$817,821.75

CONTRACT AMOUNT DUE THIS ESTIMATE:

\$208,955.35

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.

W.L. McNatt and Company

Project Manager

Subscribed and sworn to before me FEB 24, 2023

Notary Public, Clerk or Judge

My Commission Expires: 03/27/2024**CERTIFICATE OF ENGINEER:**

I certify that this estimate of \$208,955.35 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Grady J. Wade

Grady J. Wade, P.E.

OFFICER'S APPROVAL:

I hereby certify the articles listed hereon have been received or

services performed and this claim is

APPROVED for payment for \$ _____

this _____ day of _____, 20____.

CITY OF NICHOLS HILLS

CHANGE ORDER NO. 1
Nichols Hills 2021-2022 G.O. Bond Issue Paving Improvements
1500 Block of Guilford Lane
PC-2103
February 22, 2023

6.f.a

I. SCOPE

The scope of this CHANGE ORDER is to add quantities to complete a storm sewer upgrade at Avondale Court and Nichols Road. A curb inlet and storm sewer pipe will be added to eliminate constant flow of water across the intersection.

II. JUSTIFICATION

Work is being performed to eliminate the slip hazard across Avondale Court caused by constant water flow from yard drains and current lack of storm inlets in the area.

III. COST

CHANGE ORDER NO. 1

Item No.	Quantity	Description	Unit	Unit Cost	Total Cost
CO 1.1	1.00	Drainage Improvements at Avondale Court	LS	\$48,210.00	\$48,210.00
TOTAL CHANGE ORDER NO. 1:					\$48,210.00

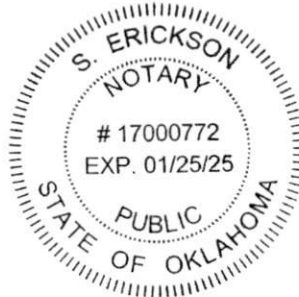
CHANGE ORDER NO. 1	\$48,210.00	5.61% Increase
ORIGINAL CONTRACT AMOUNT	\$858,721.20	
REVISED CONTRACT AMOUNT	\$906,931.20	

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

The above and foregoing is hereby approved this 28 day of February, 2023,
and the undersigned agrees to perform the work at the price indicated.

ATTEST:


Secretary *witness*



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



SMITH ROBERTS BALDISCHWILER, LLC


Grady J. Wade, P.E.

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

City Attorney

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

ATTEST:

City Clerk

Mayor

Attachment: PC-2103 CO#1 (6413 : 6 Change order No. 1 for Project No. PC-2103)



February 28, 2023

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-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: \$906,931.20
Claims to Date Less Ret.: \$292,317.09
Paid to Date: \$145,540.41
Amount Remaining: \$761,390.79
Current Amount Due: \$146,776.68

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 3** on the above referenced project in the amount of **\$146,776.68**. 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) \$146,776.68

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. 3

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: 1/10/2023
Notice to Proceed: 11/21/2022
Project Duration: 180 Calendar Days
Days Used: 69
Days Remaining: 111

6.g.a

PC-2103

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPL
1	AGGREGATE BASE (TYPE A) W/EXCAVATION (8")	CY	956.00	178.28	190.29	368.57	100.00	\$36,857.00	
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	1,102.27	796.14	1,898.41	67.00	\$127,193.47	
4	INTEGRAL CURB (6" BARRIER)	LF	2644.00	786.74	426.00	1,212.74	12.00	\$14,552.88	
5	CAST IRON CURB HOOD (R-3262)(SP)	EA	21.00	10.00	3.00	13.00	300.00	\$3,900.00	
6	WATER LINE LOWERING (COMPLETE)(16") (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	90.00	0.00	90.00	12.00	\$1,080.00	
10	REMOVE & RESET LAWN IRRIGATION HEAD	EA	56.00	8.00	0.00	8.00	90.00	\$720.00	
11	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (DVD)	LS	1.00	0.00	0.50	0.50	1,500.00	\$750.00	
12	CONSTRUCTION STAKING	LS	1.00	0.00	0.30	0.30	6,000.00	\$1,800.00	
13	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.00	0.30	0.30	30,000.00	\$9,000.00	
14	MOBILIZATION	LS	1.00	0.00	0.70	0.70	50,000.00	\$35,000.00	
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	9.00	9.00	12.00	\$108.00	
18	STREET PAVEMENT REMOVAL	SY	3993.00	1,485.10	532.90	2,018.00	12.00	\$24,216.00	
19	REMOVE DRIVEWAY (CONCRETE)	SY	241.00	91.90	116.50	208.40	12.00	\$2,500.80	
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	1,553.72	657.70	2,211.42	2.50	\$5,528.55	
24	GEOGRID FOR BASES	SY	100.00	0.00	0.00	0.00	8.00	\$0.00	
25	SIDEWALK (VARIABLE WIDTH)	SY	13.00	3.50	0.00	3.50	70.00	\$245.00	
26	6" P.C. CONCRETE DRIVEWAY (HES)	SY	322.00	73.50	85.40	158.90	95.00	\$15,095.50	
27	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	2708.00	889.00	490.00	1,379.00	20.00	\$27,580.00	
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	0.00	3.00	3.00	150.00	\$450.00	
33	ROCK BAG INLET BARRIER	LF	125.00	85.00	40.00	125.00	9.00	\$1,125.00	
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	
CHANGE ORDER NO. 1									
C01.1	DRAINAGE IMPROVEMENTS AT AVONDALE COURT	LS	1.00	0.00	0.00	0.00	48,210.00	\$0.00	

ORIGINAL CONTRACT AMOUNT: \$858,721.20
CHANGES TO DATE: \$0.00
Amendment No. 1
Change Order No. 1
CURRENT CONTRACT AMOUNT: \$906,931.20

TOTAL AMOUNT OF WORK TO DATE: \$307,702.20
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$307,702.20
LESS 5% RETAINAGE: \$15,385.11
DIFFERENCE: \$292,317.09
SUBTOTAL: \$292,317.09
LESS PREVIOUS PAYMENTS: \$145,540.41
CONTRACT AMOUNT DUE THIS ESTIMATE: \$146,776.68

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

Grady J. 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.

CERTIFICATE OF ENGINEER:

I certify that this estimate of \$146,776.68 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

Rudy Construction Company
Project Manager

Subscribed and sworn to before me 28th of February 23

Notary Public, Clerk or Judge

My Commission Expires: 01/25/25



Attachment: Pay Claim 03 Package (6414 : 6 Pay Est No. 3 PC-2103 Rudy Construction Co.)



February 28, 2023

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

RE: PAY ESTIMATE NO. 5
Nichols Hills Project No. PC-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.: \$1,301,883.52
Paid to Date: \$1,172,519.89
Amount Remaining: \$367,369.48
Current Amount Due: \$129,363.63

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 5** on the above referenced project in the amount of **\$129,363.63**. 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)	\$129,363.63
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. 5

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: 1/10/2023
Notice to Proceed: 9/19/2022
Project Duration: 180 Calendar Days
Days Used: 142
Days Remaining: 38

6.h.a

PC-2104

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLE
1	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	2,412.00	174.62	2,066.38	2,241.00	105.00	\$235,305.00	9%
2	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	300.00	0.00	10.10	10.10	105.00	\$1,060.50	1%
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	10,347.00	1,139.30	8,331.70	9,471.00	65.00	\$615,615.00	9%
4	PORTLAND CEMENT CONCRETE PAVEMENT (6") (CONT. REINFORCED)	SY	102.00	0.00	102.00	102.00	100.00	\$10,200.00	100%
5	INTEGRAL CURB (6" BARRIER)	LF	5,537.00	452.00	3,483.00	3,935.00	10.00	\$39,350.00	7%
6	CAST IRON CURB HOOD (R-3262)(SP)	EA	10.00	5.00	11.00	16.00	450.00	\$7,200.00	16%
7	WATER LINE LOWERING (COMPLETE)(6") (COMPLETE IN PLACE)	EA	3.00	0.00	0.00	0.00	11,000.00	\$0.00	0%
8	WATER LINE LOWERING (COMPLETE)(12") (COMPLETE IN PLACE)	EA	1.00	0.00	0.00	0.00	20,000.00	\$0.00	0%
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	2.00	4.00	100.00	\$400.00	5%
12	SHEET ALUMINUM SIGNS	SF	52.00	0.00	0.00	0.00	275.00	\$0.00	0%
13	SQUARE STEEL SIGN POST	LF	112.00	0.00	0.00	0.00	35.00	\$0.00	0%
14	TRAFFIC STRIPE (MULTI-POLY) (24 INCH WIDE)	LF	214.00	0.00	0.00	0.00	20.00	\$0.00	0%
15	TRAFFIC STRIPE (MULTI-POLY) (4 INCH WIDE)(WHITE)	LF	966.00	0.00	0.00	0.00	2.50	\$0.00	0%
16	TRAFFIC STRIPE (MULTI-POLY) (4 INCH WIDE)(YELLOW)	LF	1,006.00	0.00	0.00	0.00	2.50	\$0.00	0%
17	TRAFFIC STRIPE (MULTI-POLY) (WORDS)	EA	2.00	0.00	0.00	0.00	300.00	\$0.00	0%
18	TRAFFIC STRIPE (MULTI-POLY) (ARROWS)(SINGLE)	EA	4.00	0.00	0.00	0.00	480.00	\$0.00	0%
19	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	1,250.00	85.00	1,015.00	1,100.00	18.00	\$19,800.00	8%
20	REMOVE & RESET LAWN IRRIGATION HEAD	EA	125.00	12.00	99.00	111.00	60.00	\$6,660.00	9%
21	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	1.00	0.00	0.50	0.50	1,000.00	\$500.00	5%
22	CONSTRUCTION SIGNING	LS	1.00	0.10	0.80	0.90	12,000.00	\$10,800.00	9%
23	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.00	0.80	0.80	50,000.00	\$40,000.00	8%
24	MOBILIZATION	LS	1.00	0.10	0.70	0.80	75,000.00	\$60,000.00	8%
25	RELOCATE WATER METER	EA	2.00	0.00	0.00	0.00	1,250.00	\$0.00	0%
26	REMOVE SIDEWALK	SY	14.00	0.00	36.30	36.30	12.00	\$435.60	25%
27	STREET PAVEMENT REMOVAL	SY	10,189.00	0.00	9,727.80	9,727.80	12.00	\$116,733.60	9%
28	REMOVE DRIVEWAY	SY	358.00	41.00	183.30	224.30	12.00	\$2,691.60	6%
29	ADJUST EXISTING STRUCTURE (WATER VALVE)	EA	2.00	0.00	0.00	0.00	175.00	\$0.00	0%
30	ADJUST EXISTING STRUCTURE (STORM INLET)	EA	2.00	0.00	2.00	2.00	1,500.00	\$3,000.00	10%
31	ADJUST EXISTING STRUCTURE (MANHOLE)	EA	2.00	0.00	1.00	1.00	750.00	\$750.00	5%
32	REMOVE & RESET (WATER VALVE)	EA	1.00	1.00	0.00	1.00	3,000.00	\$3,000.00	10%
33	SEPERATOR FABRIC FOR BASES (SP)	SY	11,050.00	1,623.20	9,426.80	11,050.00	2.70	\$29,835.00	10%
34	GEOGRID FOR BASES	SY	300.00	0.00	0.00	0.00	10.00	\$0.00	0%
35	SIDEWALK (VARIABLE WIDTH)	SY	23.00	0.00	1.30	1.30	80.00	\$104.00	1%
36	6" P.C. CONCRETE DRIVEWAY (HES)	SY	322.00	41.00	183.30	224.30	88.00	\$19,738.40	6%
37	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	5,271.00	719.00	4,101.00	4,820.00	20.00	\$96,400.00	9%
38	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	304.00	0.00	100.00	100.00	20.00	\$2,000.00	3%
39	ADA CURB RAMP	EA	1.00	0.00	9.00	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	0%
41	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	1,200.00	\$0.00	0%
42	SEDIMENT AND EROSION CONTROL SILT FENCE	LF	150.00	0.00	0.00	0.00	4.00	\$0.00	0%
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	0.00	104.00	104.00	10.00	\$1,040.00	10%
CO1.1	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:
Amendment No. 1 \$0.00
Change Order No. 1 \$14,985.00
CURRENT CONTRACT AMOUNT: \$1,669,253.00

TOTAL AMOUNT OF WORK TO DATE: \$1,370,403.70
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$1,370,403.70
LESS 5% RETAINAGE: \$68,520.19
DIFFERENCE: \$1,301,883.52
SUBTOTAL: \$1,301,883.52
LESS PREVIOUS PAYMENTS: \$1,172,519.89
CONTRACT AMOUNT DUE THIS ESTIMATE: \$129,363.63

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

CERTIFICATE OF ENGINEER:
I certify that this estimate of \$129,363.63 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 March 1, 2023

Notary Public, Clerk or Judge

My Commission Expires: 03/26/2025



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 05 Package (6415 : 6 Pay Est No. 5 PC-2104 Rudy Construction)



February 28, 2023

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

RE: PAY ESTIMATE NO. 10
Nichols Hills Project No. FC-2102
Love Family Park Improvements
Contractor: Rudy Construction Co.
Original Contract Amount: \$961,700.00
Current Contract Amount: \$1,021,179.00
Claims to Date Less Ret.: \$916,001.40
Paid to Date: \$810,218.90
Amount Remaining: \$210,960.10
Current Amount Due: \$105,782.50

Dear Mayor and City Council:

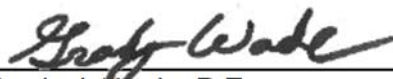
Enclosed please find **Progressive Estimate No. 10** on the above referenced project in the amount of **\$105,782.50**. We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

GL Acct. #20-11-88000\$105,782.50

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

Sincerely,

Smith Roberts Baldischwiler, LLC


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

cc: File #116000 (Task 2102)
Enclosure

PROGRESSIVE ESTIMATE NO. 10

Love Family Park Improvements

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

From: 1/10/2023
Notice to Proceed: 3/9/2022
Project Duration: 300 Calendar Days
Days Used: 292
Days Remaining: 8

6.i.a

FC-2102

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLET
1	ART PLAZA W/ STONE BEAM WALLS + STEPS	LS	1.00	0.00	1.00	1.00	86,000.00	\$86,000.00	1%
2	BENCH SEATING	LS	1.00	0.00	0.60	0.60	18,900.00	\$11,340.00	6%
3	ELECTRICAL WORK	LS	1.00	0.00	1.00	1.00	56,000.00	\$56,000.00	1%
4	IRRIGATION	LS	1.00	0.02	0.98	1.00	164,000.00	\$164,000.00	1%
5	LANDSCAPING	LS	1.00	0.60	0.13	0.73	84,000.00	\$61,320.00	7%
6	STONE WALLS AT BENCH LOCATIONS	LS	1.00	0.00	1.00	1.00	40,000.00	\$40,000.00	1%
7	PARK SIGN (WITH LIGHTING)	LS	1.00	0.00	1.00	1.00	22,000.00	\$22,000.00	1%
8	8' TRAIL (INTEGRALLY COLORED CONCRETE - CHARCOAL)	LS	1.00	0.00	1.00	1.00	232,000.00	\$232,000.00	1%
9	WATER FEATURE	LS	1.00	0.15	0.85	1.00	120,000.00	\$120,000.00	1%
10	SAFETY RAILING	LS	1.00	1.00	0.00	1.00	33,000.00	\$33,000.00	1%
11	REPLACE WOOD BOARDS @ EXISTING PED BRIDGE	LS	1.00	0.00	1.00	1.00	5,800.00	\$5,800.00	1%
12	STONE ACCENT COLUMNS	LS	1.00	0.00	1.00	1.00	7,500.00	\$7,500.00	1%
13	TREE PRUNING & UNDERBRUSH CLEARING WORK	LS	1.00	0.00	1.00	1.00	13,500.00	\$13,500.00	1%
14	BERMING	LS	1.00	0.00	1.00	1.00	79,000.00	\$79,000.00	1%
CHANGE ORDER #1									
1.1	TOPSOIL/GRADING	LS	1.00	0.00	1.00	1.00	12,600.00	\$12,600.00	1%
1.2	LIMB PRUNING	LS	1.00	0.00	1.00	1.00	2,750.00	\$2,750.00	1%
1.3	4" PVC BORE	LS	1.00	0.00	1.00	1.00	2,565.00	\$2,565.00	1%
1.4	TREE REMOVAL	LS	1.00	0.00	1.00	1.00	2,500.00	\$2,500.00	1%
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	0.00	1.00	1.00	720.00	\$720.00	1%
2.4	COLORLED SIDEWALK INSTALL	LS	1.00	1.00	0.00	1.00	5,320.00	\$5,320.00	1%
2.5	FOUNTAIN WALL MODIFICATIONS	LS	1.00	1.00	0.00	1.00	1,750.00	\$1,750.00	1%
2.6	REGRADING	LS	1.00	0.00	0.00	0.00	725.00	\$0.00	0%
2.7	LIGHT FIXTURE CREDIT	LS	1.00	1.00	0.00	1.00	(400.00)	-\$400.00	1%
2.8	DEDICATION PLAQUE	LS	1.00	0.00	0.00	0.00	1,600.00	\$0.00	0%
CHANGE ORDER #3									
3.1	BEDFORD IRRIGATION	LS	1.00	0.00	1.00	1.00	4,947.00	\$4,947.00	1%

ORIGINAL CONTRACT AMOUNT:

\$961,700.00

CHANGES TO DATE:

Amendment No. 1

Change Order No. 1

Change Order No. 2

Change Order No. 3

\$0.00

\$20,415.00

\$34,115.00

\$4,949.00

CURRENT CONTRACT AMOUNT:

\$1,021,179.00

TOTAL AMOUNT OF WORK TO DATE:

\$964,212.00

MATERIAL ON HAND:

\$0.00

TOTAL TO DATE:

\$964,212.00

LESS 5% RETAINAGE:

\$48,210.60

DIFFERENCE:

\$916,001.40

SUBTOTAL:

\$916,001.40

LESS PREVIOUS PAYMENTS:

\$810,218.90

CONTRACT AMOUNT DUE THIS ESTIMATE:

\$105,782.50

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

I, Grady J. 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.

CERTIFICATE OF ENGINEER:

I certify that this estimate of \$105,782.50 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

Rudy Construction Company
Project Manager

Subscribed and sworn to before me February 28, 2023.

S. Erickson
Notary Public, Clerk or Judge

My Commission Expires:



Attachment: Pay Claim 10 Package (6416 : 6 Pay Est No.10 FC-2102 Rudy Construction)

RESOLUTION

(No. 1486)

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 14th day of March, 2023.

Mayor

(SEAL)
ATTEST:

City Clerk

Approved as to form:

City Attorney

Attachment: 7 NH-Records Destruction Reso-9 2 15-2 1 (6394 : 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	February 14, 2023
Municipal Authority	February 14, 2023
Building Commission	February 21, 2023
Environment, Health, and Sustainability Commission	February 22, 2023
Planning Commission	March 7, 2023
Board of Adjustment	March 15, 2023

Bank Statements and Reconciliations

Pooled Cash	February 28, 2023
Flex Claims	February 28, 2023
Municipal Court	February 28, 2023
Sinking Fund	February 28, 2023
2018 GO Bond	February 28, 2023
2019 GO Bond	February 28, 2023
2020 GO Bond	February 28, 2023
2021 GO Bond	February 28, 2023
2022 GO Bond	February 28, 2023
2023 GO Bond	February 28, 2023
Utility Deposit	February 28, 2023
Bank of Oklahoma	February 28, 2023
Bank of Oklahoma	January 31, 2023

Certificates of Deposit, T-Bills and Withdrawals

Valliance Bank 2023 GO Bond CD \$1,200,000	January 9, 2023
--	-----------------

Citations

Court Citations	December 7, 2023
Court Citations	December 21, 2023
Court Warnings	December 2023
Court Citations	2010-2011

Collateral – Letters of Credit – Certificates of Deposit

Irrevocable Letter of Credit – MidFirst Bank	February 17, 2023
Pledging Report – FNB	February 28, 2023
Investment Portfolio Pledged Securities Report – BancFirst	February 28, 2023

Pledging Inventory Report – First Fidelity December 31, 2022

General Obligation Bonds

Specifications, Proposal and Notice to Bidder PC-2105	February 14, 2023
Jenco Construction Fire Station Pay Application #16	February 14, 2023
Rudy Construction Pay Estimate #2 PC-2103	February 14, 2023
W.L. McNatt Pay Estimate #5 FC-2101	February 14, 2023
Cimarron Construction Company Pay Estimate #4 WC-1901	February 14, 2023
Rudy Construction Pay Estimate #4 PC-2104	February 14, 2023
FSB Invoice 18379	February 14, 2023
Jordan Contractors, Inc. Pay Estimate #4 SC-2101	February 14, 2023

Minutes

City Council	January 10, 2023
Municipal Authority	January 10, 2023
City Council	January 30, 2023
Board of Adjustment	January 18, 2023
Board of Adjustment	December 21, 2022
Environment, Health, and Sustainability Commission	August 24, 2022
Environment, Health, and Sustainability Commission	January 25, 2023
Planning Commission	February 7, 2023
Building Commission	December 20, 2022

Miscellaneous

Rudy Construction Pay Estimate #9 FC-2102	February 14, 2023
HFSD Invoice 8287A Love Family Park	February 14, 2023
Appraisal Report – 6301 N Western Water Well	December 12, 2022

Payroll Records

American Funds – Group Investment Confirm List	February 7, 2023 – March 3, 2023
Nationwide – Investment Options	February 14, 2023
OkMRF – Live-Run Activity Report	February 16, 2023

Permits

Certificate of Approval Packet BC-2022-10 1641 Queenstown	June 21, 2022
Certificate of Approval Packet BC-2022-02 1601 Randel Road	February 15, 2022
Certificate of Approval Packet BC-2021-23 7005 Trenton Road	November 16, 2021
Certificate of Approval Packet BC-2021-17 6408 Briarwood Lane	September 21, 2021
Certificate of Approval Packet BC-2021-12 1914 Huntington Avenue	May 18, 2021
Certificate of Approval Packet BC-2021-11 1601 Queenstown	April 29, 2021
Certificate of Approval Packet BC-2021-23 7005 Trenton Road	November 16, 2021
Certificate of Approval Packet BC-2022-22 2403 NW Grand Boulevard	October 18, 2022
Certificate of Approval Packet BC-2022-21 1717 Coventry Lane	September 20, 2022
Certificate of Approval Packet BC-2023-06 7100 Waverly Avenue	May 17, 2022
Certificate of Approval Packet BC-2022-25 1711 Camden Way	December 20, 2022

Proclamations

Arbor Week 2023

February 14, 2023

Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Public Hearing – 6600 Block of NW Grand Blvd	January 18, 2023
Journal Record – Notice of Public Hearing - BOA-2023-01	February 3, 2023
Journal Record – Notice of Public Hearing - BOA-2023-03	February 3, 2023
Journal Record – Notice of Public Hearing - BOA-2023-04	February 3, 2023
OKC Friday – Notice of Public Hearing – BOA-2023-01	February 10, 2023
OKC Friday – Notice of Public Hearing – BOA-2023-03	February 10, 2023
OKC Friday – Notice of Public Hearing – BOA-2023-04	February 10, 2023
Journal Record – Notice of Public Hearing – BC-2023-07	February 10, 2023
Journal Record – Notice of Public Hearing – BC-2023-08	February 10, 2023
Journal Record – Ordinance 1223 – Trees and Vegetation	February 15, 2023
OKC Friday – Ordinance 1223 – Trees and Vegetation	February 17, 2023
Journal Record – Ordinance 1225 – Accessory Buildings and Structures	February 17, 2023
OKC Friday – Notice of Public Hearing – BC-2023-07	February 17, 2023
OKC Friday – Notice of Public Hearing – BC-2023-08	February 17, 2023
OKC Friday – Ordinance 1225 – Accessory Buildings and Structures	February 24, 2023
OKC Friday – Ordinance 1224 – No-Build Vertical Envelopes	February 24, 2023
Journal Record – Notice to Bidders – PC-2105	February 24, 2023
OKC Friday – Notice to Bidders – PC-2105	February 24, 2023
Oklahoma City Case # PUD-1935	March 9, 2023
BC-2023-10 1419 Sherwood Lane – Notice of Public Hearing	March 7, 2023
BC-2023-12 2307 NW Grand Boulevard – Notice of Public Hearing	March 7, 2023
BC-2023-11 1621 Bedford Drive – Notice of Public Hearing	March 7, 2023
BC-2023-09 1803 Huntington Avenue – Notice of Public Hearing	March 7, 2023
BC-2023-13 1800 Drury Lane – Notice of Public Hearing	March 7, 2023


 S. Shane Pate II, City Manager

 3/10/23
 Date

Attachment: Exhibit A (6394 : 7 Disposal & Destruction of original documents)

AFTER RECORDING RETURN TO:
 OGE ELECTRIC SERVICES
 LAND MANAGEMENT SERVICES
 PO BOX 321 M/C WN-51
 OKLAHOMA CITY OK 73101-0321
 WORK ORDER #7713895

EASEMENT

KNOW ALL MEN BY THESE PRESENTS: THAT **THE CITY OF NICHOLS HILLS, OKLAHOMA, A MUNICIPAL CORPORATION**, Grantor, in consideration of the sum of Ten or more dollars in hand paid, the receipt of which is hereby acknowledged, and other good and valuable consideration, does hereby grant and warrant unto **OKLAHOMA GAS AND ELECTRIC COMPANY**, an Oklahoma corporation, Grantee, its successors and assigns, the right, privilege and authority to enter upon and install, erect, construct, operate, maintain, and reconstruct underground and/or above ground a system of poles, anchors, guy wires, conduits, wires, cables, vaults, junction boxes, switches, fuses, transformers, service connection boxes and other fixtures for the transmission and distribution of electrical current and communication messages, including the right of ingress and egress to and from said system across adjoining lands of Grantor, together with the authority to cut down, control the growth of, or trim and keep trimmed any trees that may in the judgment of the Grantee interfere with or endanger said line or its maintenance and operation.

The real property covered by this easement is situated in **OKLAHOMA** County, State of Oklahoma, and is described as follows:

See EXHBIT "A" attached hereto and made a part hereof.

Grantor further agrees that no building or other structure shall ever be erected nor shall any excavation or other removal of soil, so as to change the grade of terrain, be accomplished by Grantor, its heirs or assigns, within the above described easement area unless the written consent of the Grantee is first obtained. Grantor further acknowledges the requirements of 63 Oklahoma Statutes (2011) Section 142.1, et. seq. (One-call statute).

Grantor hereby consents to permit Grantee to trim and keep trimmed any trees and foliage on Grantor's property immediately adjacent to the easement granted herein, and Grantee shall have the right to enter upon Grantor's property for this purpose.

The rights and privileges above granted to continue so long as same are used or needed for the transmission and distribution of electric current or communication messages; but should the Grantee remove its property from the premises and abandon the right of way herein granted, then the rights granted in this easement shall terminate.

Signed and delivered this _____ day of _____, 2023.

ATTEST:

**THE CITY OF NICHOLS HILLS, OKLAHOMA,
A MUNICIPAL CORPORATION**

City Clerk

By: _____
Mayor

CITY ACKNOWLEDGMENT

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, SS;

This instrument was acknowledged before me, a Notary Public, By _____ as Mayor of THE CITY OF NICHOLS HILLS, OKLAHOMA, on this _____ day of _____, 2023.

Notary Public

My Commission No. & Expiration Date

Reviewed as to form and legality.

City Attorney

EXHIBIT A

The City of Nichols Hills
Book 13132, Page 526

2A

Building

S50°02'26"E
2.70'

N51°45'59"E
20.06'

S24°27'39"W
16.04'

S51°45'59"W
6.36'

S38°14'01"E
2.50'

S51°45'59"W
15.00'

S38°14'01"E
2.50'

N51°45'59"E
15.00'

N38°14'01"W
15.00'

P.O.B.

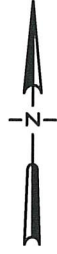
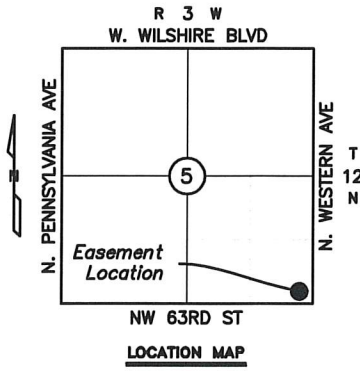
N24°27'39"E ~ 63.67'
Ex OG&E Easement -
Book 14404, Page 1271

2

Point of Commencement
SE/C, Block 1
BUSINESS SECTION-NICHOLS HILLS

NW 63RD STREET

S89°33'59"W ~ 197.55'



Scale 1" = 20'



WO# 7713895



2025 BIRTH CERTIFICATE
JANUARY, OK 72077
TULSA COUNTY-2011
PROJECT NO. 12089
Map/Title: Nichols Hills

Surveyed By: TW/ZR
Drawn By: SA
Approved By: WS
Date: 2/21/2023
Scale: 1" = 20'
Project No: 12089

Project: CITY OF NICHOLS HILLS EV
6407 AVONDALE DR, NICHOLS HILLS, OK
Project Location: PT OF SE/4 SEC. 5
T-12-N, R-3-W, OKLAHOMA COUNTY, OKLAHOMA
Client: OKLAHOMA GAS & ELECTRIC

Sheet Number
1
Sheet 1 of 2

EXHIBIT A

LEGAL DESCRIPTION

An Oklahoma Gas & Electric (OG&E) Company utility easement located in Block One (1) IN Business Section of NICHOLS HILLS, Oklahoma County, Oklahoma according to the recorded plat thereof, and being more particularly described as follows:

Commencing at the Southeast corner of said Block 1;

Thence S 89°33'59" W along the South line of said Block 1 a distance of 197.55 feet to a point on an existing OG&E Easement recorded in Book 14404, Page 1271 of the Oklahoma County Clerk's records;

Thence N 24°27'39" E along the edge of said existing easement a distance of 63.67 feet to the Point of Beginning;

Thence S 51°45'59" W a distance of 6.36 feet;

Thence S 38°14'01" E a distance of 2.50 feet;

Thence S 51°45'59" W a distance of 15.00 feet;

Thence N 38°14'01" W a distance of 15.00 feet;

Thence N 51°45'59" E a distance of 15.00 feet;

Thence S 38°14'01" E a distance of 2.50 feet;

Thence N 51°45'59" E a distance of 20.06 feet to a point on said existing easement;

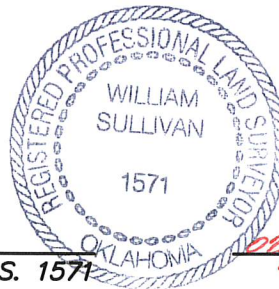
Thence along said existing easement the following two (2) calls:

• S 50°02'26" E a distance of 2.70 feet;

• S 24°27'39" W a distance of 16.04 feet to the Point of Beginning.

Note: Basis of Bearing = S 89°33'59" W = South line Block 1, Business Section of NICHOLS HILLS (State Plane – GPS observation).

Note: It is intended for the edges of easements to terminate at buildings, existing easements/rights-of-way and property lines (as shown on sketch), so as not to create any encroachments.



William Sullivan P.L.S. 1571

Date

WO# 7713895



THIS SEAL IS TO BE USED ONLY BY THE SURVEYOR WHOSE NAME IS HEREIN SET FORTH AND IS NOT TO BE USED BY ANY OTHER PERSON.

Surveyed By: TW/ZR	Project: CITY OF NICHOLS HILLS EV
Drawn By: SA	6407 AVONDALE DR, NICHOLS HILLS, OK
Approved By: WS	Project Location: PT OF SE/4 SEC. 5
Date: 2/21/2023	T-12-N, R-3-W, OKLAHOMA COUNTY, OKLAHOMA
Scale:	Client:
Project No: 12089	OKLAHOMA GAS & ELECTRIC

Sheet Number

2

Sheet 2 of 2

Memo

Date: 3/1/2023

To: Shane Pate, City Manager

From: Kevin Boydston, Fire Chief

RE: 2022/2023 CIP Purchase Request

The Fire Department is requesting permission to increase the previous memo requested from \$6,200.00 to \$6,957.00 and purchase the following equipment from our capital improvement items:

This request is due to increased pricing that has occurred over the past year.

- Multi gas detector with equipment not to exceed \$6,957.00

This item was discussed and approved in the 2022-2023 CIP budget.

Memo

Date: 3/6/2023

To: Shane Pate, City Manager

From: Kevin Boydston, Fire Chief

RE: 2022/2023 CIP Purchase Request

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

- (3) Metal outdoor picnic tables not to exceed \$13,100.00.

These items were discussed and approved in the 2022-2023 CIP budget.

RESOLUTION(No. 1487)

A RESOLUTION DECLARING CERTAIN SUPPLIES, MATERIALS AND EQUIPMENT OWNED BY THE CITY TO BE SURPLUS (“SURPLUS PROPERTY”); DIRECTING THE CITY MANAGER TO SELL SUCH SURPLUS PROPERTY AT PUBLIC AUCTION; AND DIRECTING THE CITY MANAGER TO DISPOSE OF ANY SUCH SURPLUS PROPERTY WHICH DOES NOT RECEIVE A SUCCESSFUL BID.

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

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

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

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

ADOPTED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma, this 14th day of March, 2023.

Mayor

(SEAL)
ATTEST:

City Clerk

Approved as to form:

City Attorney

EXHIBIT A

Memo

Date: March 6, 2023

To: Shane Pate, City Manager

From: Kevin Boydston

RE: Surplus Items

The Fire Department is requesting permission to surplus the following equipment. These items will be listed on GovDeals.com.

- Life Pak 12 (Physio Control) battery charging bank with batteries.
- U shaped office desk.
- (1) Two drawer file cabinet.
- (1) Wooden end table.
- (1) metal five shelf storage rack.
- DeWalt battery powered tool set. (skill saw, reciprocating saw, light)
- Assortment of kitchen items (Plates, cups, bowls, silverware) etc.

Exhibit B

Admin Surplus Property Memo

March 9, 2023

To: Shane Pate, City Manager

From Amanda Copeland, Assistant City Manager

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

1. Solid Wood swing gate & brackets
2. (1) 2 drawer filing cabinet - no lock
3. Oval wall mirror
4. Folding Table
5. Decorative picture
6. 3 decorative lanterns
7. Decorative plate
8. 2 decorative vases
9. 2 metal flowers and 1 metal leave decoration
10. Square metal wall décor
11. Wall clock
12. Metal coat rack
13. Typewriter table
14. Wire wall décor (curly)
15. Wood picture frame – no glass
16. Podium top
17. 3 glass partitions (sneeze guards)
18. (2) four drawer filing cabinet
19. 3 slabs of granite

INTEROFFICE MEMORANDUM

TO: AMANDA COPELAND, ASSISTANT CITY MANAGER

FROM: STEVEN COX, CHIEF OF POLICE

SUBJECT: VEHICLE PURCHASE

DATE: 03/03/2023

The police department is requesting permission to purchase (2) 2023 Ford Police Explorer Interceptors. They will be purchased from Oklahoma state contract pricing. Once equipped with new emergency equipment, communication equipment, and decals the total price for each vehicle will not exceed \$67,500.

Respectfully,

Chief Steven Cox

INTEROFFICE MEMORANDUM

TO: AMANDA COPELAND, ASSISTANT CITY MANAGER

FROM: STEVEN COX, CHIEF OF POLICE

SUBJECT: VEHICLE PURCHASE

DATE: 03/03/2023

The police department is requesting permission to purchase a 2023 Chevrolet 1500 truck to be used as the animal welfare vehicle. This vehicle will be purchased from Oklahoma state contract pricing. Once equipped with a bed cover, emergency lights, and communication equipment the total price will not exceed \$42,000. We would also request permission to surplus the previous animal welfare vehicle described as a 2009 Ford F150 VIN 1FTRF12WX9KC35990

Respectfully,

Chief Steven Cox

MEMO

To: Shane Pate, City Manager
From: Kenny Reyes, Deputy Fire Chief
Date: 02/22/2023
Re: Vehicle Purchase

The fire department is requesting to purchase a 2023 Chevrolet Tahoe from John Vance Fleet Services for an amount not to exceed \$45,000. This purchase will be made from Oklahoma State Contract SW035.

This purchase is for the vehicle only. Request for the upfit package and decals will come at a later date once those quotes are in.

Thank you for this consideration.

SECOND AMENDMENT TO AGREEMENT

THIS SECOND AMENDMENT TO AGREEMENT (the “Second Amendment”) is made effective this ____ day of _____, 2023 (“Effective Date”), 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”).

RECITALS

WHEREAS, Lessor and Western PCS I Corporation, a Delaware corporation (“Original Lessee”) entered into an Agreement dated January 14, 1997 (the “Original 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”); and

WHEREAS, the Original Agreement was amended by that certain First Amendment to Agreement dated March 9, 2021, a memorandum of which was recorded in the official records of Oklahoma County, Oklahoma (“Official Records”) on May 21, 2021 at Instrument No. 2021052101088742, in Book 14748, Page 84 (“First Amendment”) (hereinafter the Original Agreement and First Amendment are collectively referred to as the “Agreement”); and

WHEREAS, T-Mobile USA Tower LLC is currently the Lessee under the Agreement as successor in interest to the Original Lessee; and

WHEREAS, the Leased Premises may be used for the purpose of constructing, maintaining and operating a communications facility, including tower structures, equipment shelters, cabinets, meter boards, utilities, antennas, equipment, any related improvements and structures and uses incidental thereto; and

WHEREAS, the Agreement had an initial term that commenced on January 15, 1997 and expired on January 14, 2002. The Agreement provides for four (4) extensions of five (5) years each, scheduled to expire on January 14, 2022. The First Amendment extended the term of the Agreement to January 14, 2024 (collectively the “Existing Term”). According to the Agreement, as amended, the final extension expires on January 14, 2024; and

WHEREAS, Lessor and Lessee desire to amend the Agreement on the terms and conditions contained herein.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, Lessor and Lessee agree as follows:

1. Recitals; Defined Terms. The parties acknowledge the accuracy of the foregoing recitals. Any capitalized terms not defined herein shall have the meanings ascribed to them in the Agreement.

2. Consent to Sublease. Lessor hereby acknowledges and agrees to the sublease of a portion of the Leased Premises to Verizon Wireless or an affiliate or subsidiary (the "Verizon Subtenant") and further consents to the installation, maintenance, and replacement of equipment, antennas, cables, fiber, and related accessories on the Leased Premises for the operation of a wireless communications facility thereon. As used herein, the term "Sublease" includes any arrangement by which a third party can collocate its equipment at the Leased Premises, whether it is by Sublease, license, easement or any other agreement or arrangement.

3. First Additional Lease Area. The existing Leased Premises is hereby expanded in size to include additional space, which consists of a two hundred sixty-four (264) square foot parcel of real property adjacent to the existing Leased Premises at a location more particularly described on Exhibit A-1 attached hereto and shown on the Site Plan attached hereto as Exhibit B (the "First Additional Lease Area"). The Leased Premises, as expanded, is described on Exhibit A-2 attached hereto. Notwithstanding anything to the contrary in this Second Amendment, Lessee is not relinquishing any rights to any lease area, access easements, and/or utility easements that it possesses prior to the date of this Second Amendment. In the event the location of any of Lessee's or its sublessees' existing improvements, utilities, and/or access routes are not depicted or described on the Site Plan and/or legal descriptions, Lessee's leasehold rights and access and utility easement rights over such areas shall remain in full force and effect and the Leased Premises shall be deemed to include such areas; provided, if such included location(s) are subsequently determined by either Lessor or Lessee to total more than (3%) of the Leased Premises, Lessee will provide to Lessor a draft amendment of the Agreement to describe the Leased Premises, including such areas. Any increase in rent resulting from such included location(s) will be mutually agreed upon between Lessor and Lessee and included in such amendment.

4. First Additional Rent. In consideration of the lease of the First Additional Lease Area, Lessee shall pay to Lessor the amount of One Thousand One Hundred Ten and 92/100 Dollars (\$1,110.92) per month ("First Additional Rent"), beginning upon the commencement of installation of improvements within the First Additional Lease Area and continuing thereafter until the earlier of (i) the expiration of the Existing Term; or (ii) the "Return of the First Additional Lease Area" as set forth below. The First Additional Rent shall be due and payable concurrently with and shall escalate upon the same terms and at the same time as the annual rental set forth in the Agreement, as amended, for so long as such First Additional Rent is payable to Lessor as set forth herein.

5. Right to Return the First Additional Lease Area. Lessee shall have the option, upon thirty (30) days prior written notice to Lessor, in its sole and absolute discretion, to return the First Additional Lease Area to the Lessor and to terminate the lease of the same by removing all improvements from the First Additional Lease Area and returning same to its condition as of the Effective Date, ordinary wear and tear excepted (the "Return of the First Additional Lease Area"). Effective upon removal of all improvements from the First Additional Lease Area, the First Additional Rent shall cease and will no longer be due or payable.

6. Representations, Warranties and Covenants of Lessor. Lessor represents, warrants and covenants to Lessee as follows:

a) Lessor is duly authorized to and has the full power and authority to enter into this Second Amendment and to perform all of Lessor's obligations under the Agreement as amended hereby.

b) Lessee is not currently in default under the Agreement, and to Lessor's knowledge, no event or condition has occurred or presently exists which, with notice or the passage of time or both, would constitute a default by Lessee under the Agreement.

c) Lessor acknowledges that the Leased Premises, as defined, shall include any portion of Lessor's Property on which communications facilities or other Lessee improvements exist on the date of this Second Amendment.

7. IRS Form W-9. Lessor agrees to provide Lessee with a completed IRS Form W-9, or its equivalent, upon execution of this Second Amendment and at such other times as may be reasonably requested by Lessee. In the event the Lessor's Property is transferred, the succeeding Lessor shall have a duty at the time of such transfer to provide Lessee with a completed IRS Form W-9, or its equivalent, and other related paper work to effect a transfer in the rent to the new Lessor. Lessor's failure to provide the IRS Form W-9 within thirty (30) days after Lessee's request shall be considered a default and Lessee may take any reasonable action necessary to comply with IRS regulations including, but not limited to, withholding applicable taxes from rent payments.

8. Limitation of Liability. No portion of the Agreement, the First Amendment, or this Second Amendment shall be construed to create an obligation for Lessor to expend funds in excess of proceeds received under this Agreement within Lessor's then-current fiscal year.

9. Counterparts. This Second Amendment may be executed in separate and multiple counterparts, each of which shall be deemed an original but all of which taken together shall be deemed to constitute one and the same instrument.

10. Remainder of Agreement Unaffected. In all other respects, the remainder of the Agreement shall remain in full force and effect. Any portion of the Agreement that is inconsistent with this Second Amendment is hereby amended to be consistent.

11. Recordation. Lessee, at its cost and expense, shall have the right to record a memorandum of this Second Amendment in the Official Records at any time following the execution of this Second Amendment by all parties hereto. In addition, Lessee shall have the right in its discretion, to record a notice of lease, affidavit or other form to be determined by Lessee without Lessor's signature in form and content substantially similar to the memorandum, to provide record notice of the terms of this Second Amendment.

[Signature pages follow]

Lessor and Lessee have caused this Second Amendment to be duly executed on the day and year first written above.

LESSOR:

CITY OF NICHOLS HILLS, OKLAHOMA, a municipal corporation

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

[Lessee Execution Page Follows]

Attachment: Second Amendment (822901)_v4 (6425 : Lease Agreement - T-Mobile)

This Second Amendment is executed by Lessee as of the date first written above.

LESSEE:

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

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

By: _____

Print Name: _____

Title: _____

Exhibit A-1
(The First Additional Lease Area)

A TRACT OF LAND LYING IN THE NORTHEAST QUARTER OF SECTION SIX (6), TOWNSHIP TWELVE (12) NORTH, RANGE THREE (3) WEST OF THE INDIAN MERIDIAN, AND BEING A PART OF BLOCK EIGHTY-EIGHT (88) IN NICHOLS HILLS SUBDIVISION, 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 78°35'10" WEST A DISTANCE OF 13.50 FEET; THENCE NORTH 11°24'50" EAST A DISTANCE OF 19.50 FEET; THENCE SOUTH 78°35'10" EAST A DISTANCE OF 13.50 FEET; THENCE SOUTH 11°24'50" WEST A DISTANCE OF 19.50 FEET TO THE POINT OF BEGINNING.

Attachment: Second Amendment (822901)_v4 (6425 : Lease Agreement - T-Mobile)

Exhibit A-2
(The Leased Premises, as expanded)

LEASED PREMISES, AS EXPANDED

A TRACT OF LAND LYING IN THE NORTHEAST QUARTER OF SECTION SIX (6), TOWNSHIP TWELVE (12) NORTH, RANGE THREE (3) WEST OF THE INDIAN MERIDIAN, AND BEING A PART OF BLOCK EIGHTY-EIGHT (88) IN NICHOLS HILLS SUBDIVISION, 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 78°35'10" WEST A DISTANCE OF 13.50 FEET; THENCE NORTH 11°24'50" EAST A DISTANCE OF 19.50 FEET; THENCE SOUTH 78°35'10" EAST A DISTANCE OF 33.50 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.

20' ACCESS/UTILITY EASEMENT

A TRACT OF LAND LYING IN THE NORTHEAST QUARTER OF SECTION SIX (6), TOWNSHIP TWELVE (12) NORTH, RANGE THREE (3) WEST OF THE INDIAN MERIDIAN, AND BEING A PART OF BLOCK EIGHTY-EIGHT (88) IN NICHOLS HILLS SUBDIVISION, 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.

10' UTILITY EASEMENT

A TRACT OF LAND LYING IN THE NORTHEAST QUARTER OF SECTION SIX (6), TOWNSHIP TWELVE (12) NORTH, RANGE THREE (3) WEST OF THE INDIAN MERIDIAN, AND BEING A PART OF BLOCK EIGHTY-EIGHT (88) IN NICHOLS HILLS SUBDIVISION, OKLAHOMA COUNTY, OKLAHOMA, AND BEING DESCRIBED AS FOLLOWS: A 10.00 FOOT EASEMENT FOR INGRESS AND EGRESS LYING 5.00 FEET EACH SIDE OF THE FOLLOWING DESCRIBED CENTER LINE: 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; 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 16.24 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 46°05'13" WEST A DISTANCE OF 78.77 FEET, FOR A TERMINUS.

**Exhibit B
(Site Plan)**

[see attached]

TOWER SURVEY

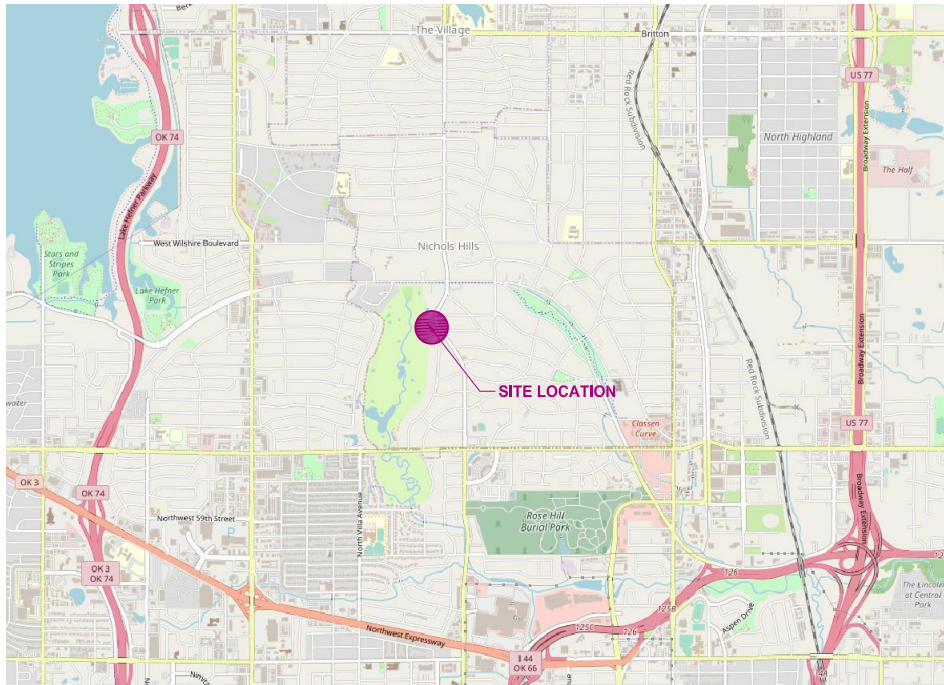
CAMDEN
822901
6706 NORTH PENNSYLVANIA AVE.
NICHOLS HILLS, OK 73159

LEGEND

Additional Land	Set 1/2" Rebar W/Cap Stamped "GEOLINE / LB 7082"	Transformer (Aerial)
Building	IP / Rebar	Transformer Pad
Asphalt Pavement	Monu- Found	Catch Basin
Contour - Major	Cased Monu	Inlet
Contour - Minor	Cased Monu - Found	Culvert
Easement	Traverse Point	Utility Vault
Guiderail	Survey Point	Manhole
Jurisdiction Line	Gravel	Handhole
Property Line	Dirt	Pull box
Property Tie	Concrete	Pedestal
Parent Property	Retaining Wall	Riser
Tower Easement	Stairs	Meter
Right of Way	Door / Gate	Valve
Setback	Double Door / Gate	Cleanout
Treeline	Gate - Sliding	Junction Box
Wetland	Signs	Spot Light
Railroad Tracks	Mailbox	Utility Box
Centerline	Tower	Controller
Road Centerline	Utility Pole	HVAC
Stream	Guyed Pole	Generator
Stream (Directional)	Pole	
Ditch	Bollard	
Channel	Flag Pole	
Fence	Treeline	
Cable UG	Tree - Palm	
Combined Sewer	Tree - Coniferous	
Cable TV & Elec	Tree - Deciduous	
Cable TV & Elec UG	Metal Platform	
Cable, Elec, & Tele	Fuel Tanks	
Cable, Elec, & Tele UG	Traffic Signal Controller	
Electric		
Electric UG		
Fiber		
Fiber UG		
Gas		
Sewer		
Storm		
Telephone		
Telephone UG		
Unknown Utility		
Water		
Topo - High Point		
Topo - Low Point		
Breakline		
Match line		
Property Tie		

VICINITY MAP

NTS



CONTENTS

COVER SHEET

PROPERTY/EASEMENT OVERVIEW

LEGAL DESCRIPTIONS

AREA SUMMARY

AREA	SQ. FT.	ACRES
LEASE SPACE	400±	0.01±
ADDITIONAL LAND SPACE	263±	0.01±
COMBINED LAND SPACE	663±	0.02±
20' ACCESS/UTILITY EASEMENT	4,816±	0.11±
10' UTILITY EASEMENT	788±	0.02±

ABBREVIATIONS

POC	POINT OF COMMENCEMENT
POB	POINT OF BEGINNING
ROW	RIGHT OF WAY
(R)	RECORD DESCRIPTION INFORMATION
(M)	MEASURED DESCRIPTION

SURVEY PERFORMED FOR:



1500 Corporate Drive
Canonsburg, PA 15317

SURVEY COORDINATED BY:

GEOLINE SURVEYING, INC., LB 7082
13430 NW 104th Terrace, Suite A, Alachua, FL 32615
Tele: (386) 418-0500 | Fax: (386) 462-9986

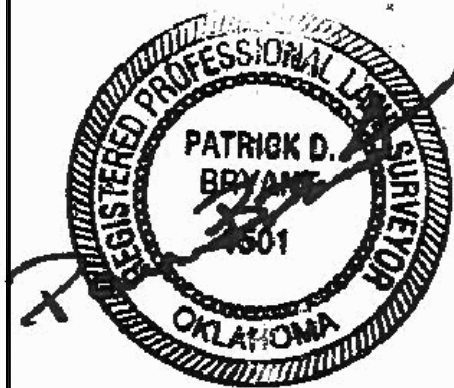
SURVEY PERFORMED BY: PATRICK BRYANT

P.O. BOX 1343
JOPLIN, MO 64802
479-479-7784

DRAWN BY: SC | CHK BY: SC | JOB NO.: 22111

SURVEYOR'S CERTIFICATION:

I HEREBY CERTIFY TO CCTMO, LLC, CROWN CASTLE USA INC., INCLUDING ITS PARENTS, SUBSIDIARIES AND AFFILIATED ENTITIES, AND WESTCOR LAND TITLE INSURANCE COMPANY.



3-8-23

LEASE AREA ZONING:

TBD

LEASE AREA FLOOD NOTE:

THE TOWER AREA AND EASEMENTS ARE LOCATED WITHIN A AREA OF MINIMAL (ZONE X) FLOODING PER FEMA MAP #440109C0170H, EFFECTIVE 12-18-2009.

BEARING BASIS:

OK SPCS - NORTH ZONE
EPSG: 15931

NOTES:

1. SURVEY PERFORMED ON 12/2022.
2. DATA PROJECTED IN OKLAHOMA STATE PLANE COORDINATE SYSTEM NORTH ZONE [EPSG: 15931]
3. BURIED UTILITIES DEPICTED HEREON WERE DETECTED AND MARKED BY OTHERS USING INDIRECT METHODS. NO SUBSURFACE EXCAVATION WAS PERFORMED TO VERIFY THE TYPE AND LOCATION OF THE BURIED UTILITIES DEPICTED HEREON. IT IS POSSIBLE THAT OTHER UTILITIES SERVING THE SUBJECT TOWER SITE EXIST THAT WENT UNDETECTED AS A PART OF THIS SURVEY.
4. NOT ALL SYMBOLS ARE DEPICTED TO SCALE.
5. ALL VISIBLE TOWER EQUIPMENT AND IMPROVEMENTS ARE CONTAINED WITHIN THE DESCRIBED AREA, UNLESS OTHERWISE NOTED HEREON.
6. REPRODUCTIONS OF THIS SKETCH ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF A LICENSED SURVEYOR.

REV	DATE	DESCRIPTION	DRWN
-	-	-	-
-	-	-	-
-	-	-	-

SITE INFORMATION:

Name	CAMDEN
BUN	822901
Address	6706 NORTH PENNSYLVANIA AVE. NICHOLS HILLS, OK 73159
County	OKLAHOMA

SITE LOCATED IN: OKLAHOMA COUNTY, OK

TOWER SURVEY

SHEET: COVER
SHEET



PROPERTY OWNER:
NICHOLS HILLS, OKLAHOMA
BU# 822901
PLAT 24 PAGE 93

 CROWN CASTLE 1500 Corporate Drive Canonsburg, PA 15317			
REV	DATE	DESCRIPTION	DRWN
—	—	—	—
—	—	—	—
—	—	—	—

SITE INFORMATION:	
Name	CAMDEN
BUN	822901
Address	6706 NORTH PENNSYLVANIA AVE. NICHOLS HILLS, OK 73159
County	OKLAHOMA

SITE LOCATED IN:	OKLAHOMA COUNTY, OK
------------------	---------------------

TOWER SURVEY

SHEET: PROPERTY OVERVIEW

WHEN RECORDED RETURN TO:

T-Mobile USA Tower LLC
 c/o Post Closing – Recording
 8020 Katy Freeway
 Houston, TX 77024

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:
 May 21, 2021 at #2021052101088742, in Book 14748, Page 84**

**MEMORANDUM OF SECOND AMENDMENT TO
 AGREEMENT**

This Memorandum of Second Amendment to Agreement is made effective this ____ day of _____, 2023 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, having a mailing address of 2000 Corporate Drive, Canonsburg, Pennsylvania 15317 (hereinafter referred to as “Lessee”).

1. Lessor and Western PCS I Corporation, a Delaware corporation (“Original Lessee”) entered into an Agreement dated January 14, 1997 (the “Original 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”). Lessor’s Property, of which the Leased Premises is a part, is more particularly described on Exhibit B attached hereto.

2. The Original Agreement was amended by that certain First Amendment to Agreement dated March 9, 2021, a memorandum of which was recorded in the official records of Oklahoma County, Oklahoma (“Official Records”) on May 21, 2021 at Instrument No. 2021052101088742, in Book 14748, Page 84 (“First Amendment”) (hereinafter the Original Agreement and First Amendment are collectively referred to as the “Agreement”).

3. T-Mobile USA Tower LLC is currently the Lessee under the Agreement as successor in interest to the Original Lessee.

4. The Agreement had an initial term that commenced on January 15, 1997 and expired on January 14, 2002. The Agreement provides for four (4) extensions of five (5) years each, scheduled to expire on January 14, 2022. The First Amendment extended the term of the

Agreement to January 14, 2024 (collectively the “Existing Term”). According to the Agreement, as amended, the final extension expires on January 14, 2024.

5. Lessor and Lessee have entered into a Second Amendment to Agreement (the “Second Amendment”), of which this is a Memorandum, wherein the Leased Premises was expanded by an additional area of two hundred sixty-four (264) square feet. A metes and bounds description of the Leased Premises, as expanded, is attached hereto as Exhibit A.

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

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

8. A copy of the Second Amendment is on file with Lessor and Lessee.

[Execution Pages Follow]

Attachment: Memorandum of Second Amendment (822901)_v3 (6425 : Lease Agreement - T-Mobile)

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

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

[illegible]

On this ____ day of _____ 2023, before me, the subscriber, a Notary Public in and for said State and County, personally appeared _____, the MAYOR of CITY OF NICHOLS HILLS, OKLAHOMA, known or identified to me to be the person whose name is subscribed to the foregoing Memorandum of Second Amendment to Agreement, and in due form of law acknowledged that he/she is authorized on behalf of said municipal corporation 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 municipal corporation.

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.

Notary Seal

(Signature of Notary)

My Commission Expires: _____

LESSEE:

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

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

By: _____

Print Name: _____

Title: _____

STATE OF _____)
)ss.
COUNTY OF _____)

On this ____ day of _____ 2023, before me, the subscriber, a Notary Public in and for said State and County, personally appeared _____, the _____ of CCTMO LLC, known or identified to me to be the person whose name is subscribed to the foregoing Memorandum of Second 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.

Notary Seal

(Signature of Notary)

My Commission Expires: _____

EXHIBIT A
(Legal Description of Leased Premises, as expanded)

LEASED PREMISES, AS EXPANDED

A TRACT OF LAND LYING IN THE NORTHEAST QUARTER OF SECTION SIX (6), TOWNSHIP TWELVE (12) NORTH, RANGE THREE (3) WEST OF THE INDIAN MERIDIAN, AND BEING A PART OF BLOCK EIGHTY-EIGHT (88) IN NICHOLS HILLS SUBDIVISION, 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 78°35'10" WEST A DISTANCE OF 13.50 FEET; THENCE NORTH 11°24'50" EAST A DISTANCE OF 19.50 FEET; THENCE SOUTH 78°35'10" EAST A DISTANCE OF 33.50 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.

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10' UTILITY EASEMENT

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EXHIBIT B
(Legal Description of Lessor's Property)

A tract of land lying in the Northeast Quarter of Section SIX (6), Township TWELVE (12) North, Range THREE (3) West of the Indian Meridian, and being a part of Block EIGHTY-EIGHT (88) in NICHOLS HILLS SUBDIVISION, 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.

Attachment: Memorandum of Second Amendment (822901)_v3 (6425 : Lease Agreement - T-Mobile)

December 22, 2022

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

Attn: Mr. Shane Pate, City Manager

RE: NW Grand Blvd. Residential Lot: Rezoning Request

Mr. Pate:

Pursuant to City requirements, we respectfully submit a Rezoning application for property located along NW Grand Blvd., south of Huntington Ave. This application seeks to rezone the subject property from conventionally zoned, E-2, Urban Estate to R-1-75, Single Family Residential. The purpose for this request is two-fold, to allow for a shallower front yard setback and to increase the size of homes permitted on the property. It should be noted that as part of this application, the owner agrees to a condition that the density cannot exceed that of what is permitted today which is three total homes. While the proposed base zoning allows for a smaller lot size, these lots under the proposed zoning will not decrease beyond their current size. Allowing for a forty (40') front yard setbacks and increase lot coverage permitted in the R-1-75 zoning district affords the owner the ability to maximize this unique property. Given the geometry of the road and the lot configurations, meeting the existing setbacks and lot coverage prevents a market-sized home from being constructed on the subject site. Additionally, the homes to be built will be similar in character to the surrounding neighbors and will fill in the gap of homes that have existed for period of time.

To summarize the request, our client seeks a rezoning to the R-1-75 Single Family Residential district to allow for three market sized homes to be constructed. This zoning district would allow for the owners to seek:

- A Forty-foot front yard setback
- A high lot coverage percentage

In approval of this application, our client agrees:

- To maintain the three-home density that is permitted today

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

- Rezoning Application
- Letter of Authorization
- Property Deeds
- Legal Description
- 300-foot Radius Ownership List
- Rezoning Exhibit
- Filing Fee: \$750

Mr. Shane Pate, City of Nichols Hills
NW Grand Blvd. Residential Lot: Rezoning Request
December 22, 2022
Page 2

Please review the following information for its completeness and place this application on the Planning Commission docket for **January 3, 2023**. Should you have any questions or comments, please feel free to contact this office.

Respectfully Submitted,



Timothy W. Johnson, P.E., President
JOHNSON & ASSOCIATES

cc: Mark W. Zitzow, AICP Johnson & Associates
[5124 000/ZON]



CITY OF NICHOLS HILLS, OKLAHOMA

Application for the Rezoning of Property

Staff use only

Case # _____

Date filed _____

Fee receipt # _____

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

Applicant is encouraged to consult Sec. 50-265 of the Nichols Hills City Code ("the Code") when completing this Application. For Planned Unit Development (PUD) applications, applicant is encouraged to consult Sec. 50-105 of the Code.

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

Attach a separate sheet to provide complete answers if necessary.

Applicant's name: Johnson & Associates on Behalf of NH Block 44, LLC

Mailing address: 1 E Sheridan Ave., Suite 200 Oklahoma City, OK 73104

Telephone number(s): (405) 235-8075

Email address(es): mzitzow@jaokc.com

Address or general location of property proposed for rezoning [if metes and bounds, please attach]:

Northwest of Bedford Dr. & NW Grand Blvd. (legal description attached)

Current zoning classification of the property: E-2, Urban Estate

Requested zoning classification for the property: R-1-75 Single Family Residential

Present use of the property: Undeveloped

Reason rezoning is requested: To allow for a shallower front yard setback which will allow for larger homes to be constructed on the site.

The following must be attached to this Application:

1. **Proof of authority.** Proof of applicant's authority to make this Application by attaching a copy of the applicable deed evidencing applicant's ownership or an affidavit regarding ownership (a form for which is attached to this Application).
2. **Ownership list.** Report certified by a bonded abstractor stating the names and mailing addresses for the owner(s) of record whose property is within a 300-foot radius of the exterior boundary of the subject property.
3. **Site map.** Detailed site map (and an electronic copy of such map) drawn to scale showing the dimensions of the subject property; any existing and proposed buildings (including dimensions, distances from property lines, and proposed uses); any existing and proposed parking spaces (including location, layout, and dimensions); means of ingress and egress in relation to adjacent streets (including street names and right-of-way widths); location and size of all existing utility easements; and any other relevant information.
4. **PUDs.** For PUD applications, a PUD design statement and master development plan map in compliance with Sec. 50-105 of the Code.

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

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

Submitted and agreed to this 22 day of December 2022.

Signature: _____



Print applicant's full legal name: Mark William Zitzow

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

Form of affidavit regarding ownershipAffidavitSTATE OF OKLAHOMACOUNTY OF OKLAHOMA

NH Block 44, LLC, being first duly sworn, stated:

1. The entity name is *NH Block, LLC*. The entity address is **101 N Robinson Ave., Unit 900**. I am over the age of 18. I am a resident of the State of *Oklahoma*. I have personal knowledge of the matters stated in this Affidavit.

2. I am the current and legal owner of the property in the City of Nichols Hills more particularly described as:

See Attached Legal Description

3. I am the applicant for the rezoning of such property pursuant to the Nichols Hills City Code.

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

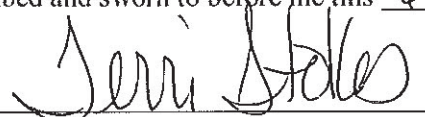
I declare to the best of my knowledge and belief that the information in this Affidavit is true, correct, and complete.

Executed this 6 day of December, 2022.


Chris Candelaria
NH Block 44, LLC

Notary Acknowledgment

Subscribed and sworn to before me this 6th day of December, 2022


Notary Public

My Commission Expires: 3/31/25
Comm. No. 21004447



**NH Block 44, LLC
101 N Robinson Ave., Unit 900
Oklahoma City, OK 73102
PH: (000) 000-0000**

December 6, 2022

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

Attn: Mr. Shane Pate, City Manager

RE: Letter of Authorization for Submittal to the City

Dear Mr. Pate:

As owner/representative of the subject property, I hereby authorize Johnson & Associates to act as agents on our behalf in the submittal and processing of this Rezoning application and all subsequent applications to the City of Nichols Hills. If you have any questions or comments, please feel free to contact me at the number listed above.

Respectfully Submitted,

Chris Candalaria



cc: Mark W. Zitzow, AICP, Johnson & Associates
File: 5124 000 / ZON

2



When Recorded Return to:

COMBINED
SPECIAL WARRANTY AND QUITCLAIM DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT **NH BLOCK 44 LLC** (aka NH Block 44, LLC), an Oklahoma limited liability company ("**Grantor**"), in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration to it in hand paid, the receipt and sufficiency of which consideration are hereby acknowledged, does hereby grant, bargain, sell, and convey, unto **KAREN HULSEY SAMIS, TRUSTEE OF THE KAREN HULSEY SAMIS TRUST, u/t/a 07/24/2007** ("**Grantee**"), whose address is 1500 Huntington Avenue, Nichols Hills, OK 73116, the following:

- (1) the real property more particularly described and depicted on **Exhibit A** attached as a part hereof (the "**Land**"); and
- (2) any and all buildings, walls, landscaping, and other improvements located on the Land (collectively, the "**Improvements**"); and
- (3) all right, title and interest of Grantor in and to all streets, alleys, easements, and rights-of-way in, on, across, in front of, abutting, adjoining, or otherwise benefitting the Land (collectively the "**Appurtenances**"),

BUT EXCEPTING, EXCLUDING, AND RESERVING TO GRANTOR, Grantor's right, title, or interest, if any, in and to all minerals and similar substances, including but not limited to ores, metals, coal, lignite, oil, gas, sulfur, and uranium, located in, on, or under the Land or that may be produced from the Land (collectively, "**Minerals**"), together with any rights, privileges, immunities, rights of way, and easements associated therewith or appurtenant thereto (the "**Mineral Rights**"); provided, however, Grantor waives and releases any and all rights to use the surface of the Land to conduct any activities which in any manner relate to the exploration, mining, production, processing, gathering, or storing of any Minerals. All of the property being conveyed hereby is collectively called the "**Property**."

This Special Warranty Deed is made and accepted expressly subject to those encumbrances and exceptions (hereinafter collectively the "**Permitted Exceptions**") set forth on **Exhibit B** attached as a part hereof, to the extent and only to the extent valid and enforceable against the Property, and the reservation of the Mineral Rights.

TO HAVE AND TO HOLD the Property, as aforesaid, unto Grantee, its successors and assigns, forever, and Grantor does hereby bind itself, its successors and assigns, to WARRANT AND FOREVER DEFEND all and singular the Property, subject to the Permitted Exceptions and the reservation of Mineral Rights, unto Grantee, its successors and assigns, against every person

whomsoever lawfully claiming or to claim the same, or any part thereof, by, through, or under Grantor, but not otherwise.

Grantee, by its acceptance hereof, expressly acknowledges that Grantee is taking the Property "AS IS, WHERE IS" and with all faults.

Grantee, by its acceptance hereof, does hereby assume and agree to pay any and all ad valorem taxes and special assessments pertaining to the Property for calendar year 2022 and subsequent years, there having been a proper proration of ad valorem taxes for the current calendar year between Grantor and Grantee.

Quitclaim Deed as to Certain Matters

Grantor does hereby quitclaim, grant, bargain, sell and convey unto Grantee any right, title, or interest Grantor in and to the rock wall and other improvements located outside the boundaries of the Land and within the right-of-way of Grand Boulevard abutting the Land, which wall and improvements have been historically used in conjunction with improvements on the Land.

Covenants Required by the City of Nichols Hills, Oklahoma

The Land is part of a larger tract owned by Grantor. Grantee owns certain real property (the "**Samis Building Site**") abutting the Northwestern boundary of the Land (along the boundary of the Land with a bearing of N 29°03'09" E and a distance of 50.00 feet). The Samis Building Site is more particularly described on **Exhibit C** attached as a part hereof. This conveyance effects a lot line adjustment between Grantor's retained tract and the Samis Building Site. Grantor and Grantee were required to obtain the approval of the City of Nichols Hills (the "**City**") for the Lot Line Adjustment effected by this Deed. As a condition of such approval, the City required that Grantee agree to the covenants below.

Therefore, by its acceptance and recording of this Deed, Grantee agrees as follows:

- (a) Grantee may not sell, transfer, convey, or mortgage the Land separate and apart from the remainder of the Samis Building Site, and any attempt to do so will be void.
- (b) The foregoing covenants will run with title to the Samis Building Site and will be binding on all parties having or acquiring any right, title, or interest in the Samis Building Site.
- (c) The foregoing covenants will be for and inure to the benefit of the City of Nichols Hills, which will have the right and standing to enforce the terms of such covenants.

The lot line adjustment effected by this Deed was administratively approved by the City Manager of the City. Evidence of such approval is attached as **Exhibit D** to this Deed.

[Grantor's execution appears on following page]

SIGNATURE PAGE
TO
COMBINED SPECIAL WARRANTY AND QUITCLAIM DEED

IN WITNESS WHEREOF, this Combined Special Warranty and Quitclaim Deed has been executed by the Grantor as of the date set forth in its acknowledgment set forth below to be effective as of the date of delivery to the Grantee.

“Grantor”: NH BLOCK 44 LLC, an Oklahoma limited liability company

By: William R. Oliver

Name: William R. Oliver
Title: Manager

STATE OF OKLAHOMA)
) ss.
COUNTY OF OKLAHOMA)

The foregoing instrument was acknowledged before me on Jan 18th, 2022, by William R. Oliver, as Manager of NH Block 44 LLC, an Oklahoma limited liability company.

[Signature]
Notary Public

My Commission No. 18011464

My Commission Expires. 11/13/22

[Seal]

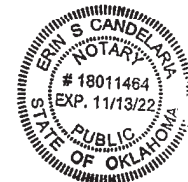


EXHIBIT A

Legal Description and Depiction of the Land

[See attached document consisting of 2 pages]

UNOFFICIAL

EXHIBIT A
LEGAL DESCRIPTION OF THE LAND

Nichols Hills
A Part of Lot 4 Block 44
December 29, 2021

A tract of land being a part of the South Half (S/2) of Section Five (5), Township Twelve (12) North, Range Three (3) West of the Indian Meridian, Nichols Hills, Oklahoma County, Oklahoma, being a portion of Lot Four (4) Block Forty-four (44) as shown on the recorded plat NICHOLS HILLS, being more particularly described as follows:

Commencing at the Northernmost corner of said Lot 4

THENCE along and with the Northeasterly line of said Lot 4 on a curve to the left, having a radius of 1,072.00 feet, a chord bearing of South $41^{\circ}37'51''$ East, a chord length of 41.71 feet and an arc length of 41.72 feet to the Easternmost corner of a tract of land recorded in Book 11969, Page 855, said point being the POINT OF BEGINNING;

THENCE continuing along and with the Northeasterly line of said Lot 4 on said curve to the left, having a radius of 1,072.00 feet, a chord bearing of South $43^{\circ}31'12''$ East, a chord length of 28.97 feet and an arc length of 28.97 feet;

THENCE South $39^{\circ}22'41''$ West, departing said Northeasterly line, a distance of 34.90 feet;

THENCE North $79^{\circ}02'26''$ West, a distance of 22.50 feet to a corner on the Southeasterly line of said tract of land recorded in Book 11969, Page 855;

THENCE North $29^{\circ}03'09''$ East, along and with the Southeasterly line of said tract of land recorded in Book 11969, Page 855, a distance of 50.00 feet to the POINT OF BEGINNING.

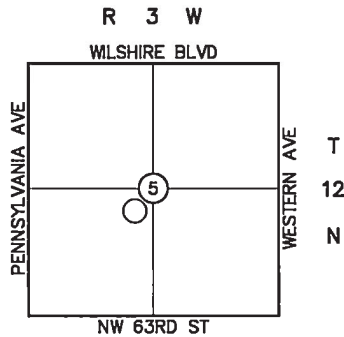
Containing 1,035 square feet or 0.0238 acres, more or less.

Basis of Bearing: Grid North as established by state plane datum (Oklahoma State Plane North Zone NAD83)

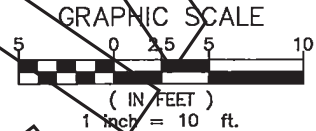
Exhibit

NICHOLS HILLS ADDITION

PART OF LOT 4, BLOCK 44



Location Map
SCALE: 1"=4000'



Location Map
SCALE: 1"=4000'

STONE WALL

EDGE OF
ARTIFICIAL TURF

P.O.B.

$L=28.97'$, $R=1072.00'$
 $\Delta=1^{\circ}32'47''$
Chd D=28.97
Chd B=S43°31'12"E

WARRANTY DEED
BK. 11969, PG 855

STONE WALL

0.7'

N29°03'09"E
50.00'

34.90'
S39°22'41"W

22.50'
N79°02'26"W

NICHOLS HILLS ADDITION
BK. 22 PLATS, PG. 44

LOT 4 BLOCK 44

DURHAM SURVEYING, INC.

1800 SOUTH SARA ROAD

YUKON, OKLAHOMA 73099

Ph. (405) 265-3404 Fax (405) 265-0649

CERTIFICATE OF AUTHORIZATION NO. 5313, EXP. DATE 06/30/2022

1/18/2022

EXHIBIT B**Permitted Exceptions**

1. Easements, or claims of easements, visible on the Land or not shown by the public records.
2. Encroachments, overlaps, boundary line disputes, or other matters which would be disclosed by an accurate survey and inspection of the Property.
3. Taxes or special assessments which are not shown as existing liens by the public records.
4. Minerals of whatsoever kind, subsurface and surface substances, including but not limited to coal, lignite, oil, gas, uranium, clay, rock, sand and gravel in, on, under and that may be produced from the Land, together with all rights, privileges, and immunities relating thereto, whether or not appearing in the public records. The Grantor makes no representation as to the present ownership of any such interests. There may be leases, grants, exceptions or reservations of such interests.
5. Taxes for the year 2022 and subsequent years, the amounts of which are not ascertainable, due or payable.
6. Statutory Section Line Road Easements in favor of the State of Oklahoma, where applicable.
7. Owner's Certificate, Dedication, Restrictions and Plat of Nichols Hills recorded at Book 22 of Plats, Page 44, Surveyor's Certificate recorded at Book 173, Page 29; Correction Owner's Certificate, Dedication, and Plat recorded at Book 173, Page 30.
8. Building setback lines, easements for drainage and public utilities pursuant the recorded Plat.
9. Rules, regulations and/or ordinances relating to airports.
10. Memorandum of Water Gathering, Treatment, and Disposal Agreement recoded at Book 14177, Page 1131.
11. Memorandum of Produced Water Gathering, Treatment and Disposal Agreement recorded at Book 13943, Page 1602.

EXHIBIT C**Legal Description of the Samis Building Site**

That land conveyed by Special Warranty Deed recorded in Book 10561, page 852, more particularly described as follows:

All of Lot 5, Block 44, NICHOLS HILLS, Oklahoma County, State of Oklahoma,
and

That portion of Lot 4, Block 44, NICHOLS HILLS, Oklahoma County, State of Oklahoma of said Block, more particularly described as follows:

BEGINNING at a point on the right of way line of Grand Boulevard at the point where the point where the lot line common to Lots 4 and 5, Block 44, intersects the same as the point or place of beginning;

THENCE South 38°52'00" West along the lot line common to said Lots 4 and 5, a distance of 246.0 feet to the rear Lot line of said Lot 4, Block 44;

THENCE South 53°30'00" East along the rear lot line of said Lot 4 for a distance of 25 feet to a point;

THENCE North 39°52'00" East a distance of 181.3 feet to a point;

THENCE 70°56'34" West a distance of 23.3 feet to a point;

THENCE North 39°52'00" East a distance of 72.0 feet to the front Lot line of said Lot 4, Block 44;

THENCE along the right of way line of Grand Boulevard as shown on the said plat of NICHOLS HILLS on the arc of a curve to the right whose central angle is 22°16' and whose radius is 1040.0 feet a distance of 2 feet more or less to the point or place of beginning.

and

That land conveyed by Warranty Deed recorded in Book 11969, Page 855, more particularly described as follows:

A tract of land lying in the Southeast Quarter (SE/4) of Section Five (5), Township Twelve (12) North, Range Three (3) West of the Indian Meridian, Oklahoma County, Oklahoma and being a part of Lot Four (4), Block Forty-four (44) to Nichols Hills, an Addition to Oklahoma County, Oklahoma, and being more particularly described as follows:

COMMENCING at the Northwest Corner of said Lot 4;

THENCE South 38°52'00" West along the West line of Lot 4 for a distance of 246.00 feet to the rear lot line of said Lot 4;

THENCE South $53^{\circ}30'00''$ East along the rear lot line of said Lot 4 for a distance of 25.00 feet to the Point of Beginning;

THENCE North $39^{\circ}08'40''$ East (Field) (North $39^{\circ}52'00''$ East-Deed) a distance of 180.40 feet (Field) (181.30 feet-Deed);

THENCE North $65^{\circ}01'04''$ West (Field) (North $70^{\circ}56'34''$ West-Deed) a distance of 22.07 feet (Field) (23.30 feet-Deed);

THENCE North $39^{\circ}50'54''$ East (Field) (North $39^{\circ}52'00''$ East-Deed) a distance of 70.76 feet (Field) (72.20 feet-Deed) to the North line of said Lot 4 and the South Right of Way of Grand Boulevard and a point on a curve to the left having a Central Angle of $2^{\circ}07'22''$, a radius of 1072.00 feet, a chord bearing of South $41^{\circ}41'04''$ East, a Chord length of 39.72 feet;

THENCE along the arc of said curve a distance of 39.72 feet;

THENCE South $29^{\circ}03'09''$ West a distance of 50.00 feet;

THENCE South $45^{\circ}42'06''$ West a distance of 93.23 feet;

THENCE South $59^{\circ}34'16''$ West a distance of 34.58 feet;

THENCE South $43^{\circ}17'21''$ West a distance of 65.34 feet to the POINT OF BEGINNING.

EXHIBIT D**City Approval of the Lot Line Adjustment**

The Lot Line Adjustment effected by the foregoing Deed was approved on the 18th day of January, 2022, by S. Shane Pate, II, City Manager 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: S. Shane Pate, II

Title: City Manager

2021110501193690 B: 14957 P: 280
 11/05/2021 11:34:40 AM Pgs: 2
 Fee: \$20.00 Doc Stamp: \$5250.00
 David B. Hooten, County Clerk
 Oklahoma County - State of Oklahoma



WARRANTY DEED

STATUTORY FORM INDIVIDUAL

Deed presented for filing by: Stewart Title of Oklahoma, Inc.
 File No.: 1393693
 Stewart Title Guaranty Company

Know All Men by These Presents:

THAT, **BG Nichols Hills, LLC**, duly organized and existing under and by virtue of the laws of the State of party/parties of the first part, in consideration of the sum of TEN and No/100 (\$10.00) and other valuable considerations in hand paid, the receipt of which is hereby acknowledged, does hereby Grant, Bargain, Sell and convey unto **NH BLOCK 44, LLC** party/parties of the second part, the following described real property and premises situate in Oklahoma County, State of Oklahoma, to wit:

See Exhibit "A" attached hereto and made a part hereof.

TAX ID No.: 169575265

Graantee's Mailing Address: 6600 NW Grand Boulevard, Nichols Hills, OK 73116

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

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

IN WITNESS WHEREOF, the said party of the first part has caused these presents to be signed in its name by its Manager this 29 day of OCTOBER, 2021

BG Nichols Hills, LLC

Louise G. Bennett
 BY: Louise G. Bennett, Manager

1393693

CORPORATION OR LLC ACKNOWLEDGMENT

State of Oklahoma
 County of Oklahoma

Before me, the undersigned, a Notary Public in and for said County and State on this 29th day of OCTOBER, 2021, personally appeared, LOUISE G. BENNETT, to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that same was executed as the free and voluntary act and deed of said persons for the uses and purposes therein set forth.

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

Commission Expires: 7/7/23



PUBLIC RETURN TO:
 Stewart Title of Oklahoma, Inc.
 555 N. Lincoln Blvd, Suite 100
 Oklahoma City, OK 73116

Filing Fees: \$18.00
 Doc Stamps: \$5,250.00

EXHIBIT "A"

LEGAL DESCRIPTION

Tract 1:

Lot Two (2), in Block Forty-four (44), of NICHOLS HILLS, Oklahoma County, Oklahoma, according to the recorded plat thereof.

Tract 2:

Lot Three (3), in Block Forty-four (44), of NICHOLS HILLS, Oklahoma County, Oklahoma, according to the recorded plat thereof.

Tract 3:

Lot Four (4), in Block Forty-four (44), of NICHOLS HILLS, Oklahoma County, Oklahoma, according to the recorded plat thereof; LESS AND EXCEPT: Those part of said Lot 4, Block 44, more particularly described as follows: (1) Beginning at the point on the Right-of Way of Grand Boulevard at the point where the Lot line common to Lots 4 and 5, Block 44, intersects the same as the Point or Place of Beginning; Thence South 38°52'00" West along the Lot line common to said Lots 4 and 5, a distance of 246.00 Feet to the rear Lot line of said Lot 4, Block 44; Thence South 53°30'00" East along the rear Lot line of said Lot 4 for a distance of 25.00 Feet to a point; Thence North 39°52'00" East a distance of 181.30 Feet to a point; Thence North 70°56'34" West a distance of 23.30 Feet to a point; Thence North 39°52'00" East a distance of 72.00 Feet to the front Lot line of said Lot 4, Block 44; Thence along the Right-of-Way of Grand Boulevard as shown on the said plat of NICHOLS HILLS on the arc of a curve to the right whose central angle is 22°16'00" and whose radius is 1040.00 Feet a distance of 2.00 Feet more or less to the Point or Place of Beginning; AND (2) Commencing at the Northwest Corner of Lot 4; Thence South 38°52'00" West along the West line of Lot 4 for a distance of 246.00 Feet to the rear Lot line of said Lot 4; Thence South 53°30'00" East along the rear Lot line of said Lot 4 for a distance of 25.00 Feet to the Point of Beginning; Thence North 39°08'40" East (Field) (North 39°52'00" East-Deed) a distance of 180.40 Feet (Field) (181.30 Feet-Deed); Thence North 65°01'04" West (Field) (North 70°56'34" West-Deed) a distance of 22.07 Feet (Field) (23.30 Feet-Deed); Thence North 39°50'54" East (Field) (North 39°52'00" East-Deed) a distance of 70.76 Feet (Field) (72.20 Feet-Deed) to the North line of said Lot 4 and the South Right-of-Way of Grand Boulevard and a point on a curve to the left having a central angle of 2°07'22", a radius of 1072.00 Feet; A chord bearing of South 41°41'04" East; A chord length of 39.72 Feet; Thence along the arc of said curve a distance of 39.72 Feet; Thence South 29°03'09" West a distance of 50.00 Feet; Thence South 45°42'06" West a distance of 93.23 Feet; Thence South 59°34'16" West a distance of 34.58 Feet; Thence South 43°17'21" West a distance of 65.34 Feet to the Point of Beginning.

LEGAL DESCRIPTION

Nichols Hills
 Lot 2 Block 44
 November 5, 2021

A tract of land being a part of the South Half (S/2) of Section Five (5), Township Twelve (12) North, Range Three (3) West of the Indian Meridian, Nichols Hills, Oklahoma County, Oklahoma, being a portion of Lot Two (2) Block Forty-four (44) as shown on the recorded plat NICHOLS HILLS, being more particularly described as follows:

Commencing at the Northernmost corner of Lot 4 of said Block 44;

THENCE along and with the Northeasterly line of said Lot 4 on a curve to the left, having a radius of 1,072.00 feet, a chord bearing of South 44°33'23" East, a chord length of 151.06 feet and an arc length of 151.18 feet;

THENCE South 48°48'00" East, continuing along and with the Northeasterly line of said Lot 4 and along and with the Northeasterly line of said Lot 3, a distance of 157.55 feet;

THENCE along and with the Northeasterly line of said Lots 3 and 2 on a non-tangent curve to the right having a radius of 680.00 feet, a chord bearing of South 47°54'46" East, a chord length of 58.29 feet and an arc length of 58.31 feet to the POINT OF BEGINNING;

THENCE continuing along and with the Northeasterly line of said Lot 2 on said non-tangent curve to the right having a radius of 680.00 feet, a chord bearing of South 38°14'56" East, a chord length of 170.62 feet and an arc length of 171.07 feet to the Easternmost Corner of said Lot 2

THENCE South 72°54'21" West, along and with the Southeasterly line of said Lot 2, a distance of 198.72 feet to the Southernmost corner of said Lot 2;

THENCE North 53°30'00" West, along and with the Southwesterly line of said Lot 2, a distance of 133.34 feet;

THENCE North 59°26'07" East, departing said Southwesterly line, a distance of 222.40 feet to the POINT OF BEGINNING.

Containing 30,078 square feet or 0.6905 acres, more or less.

Basis of Bearing: Grid North as established by state plane datum (Oklahoma State Plane North Zone NAD83)

S:\5124\5124-Lot 2 Block 44.docx

This legal description was prepared using the recorded plat of NICHOLS Hills and a provided survey by Coon Engineering dated 4/18/02. This legal description is not based on an actual survey of the property.



LEGAL DESCRIPTION

Nichols Hills
 Lot 3 Block 44
 November 5, 2021
 Revised December 29, 2021
 Revised January 6, 2022

A tract of land being a part of the South Half (S/2) of Section Five (5), Township Twelve (12) North, Range Three (3) West of the Indian Meridian, Nichols Hills, Oklahoma County, Oklahoma, being a portion of Lots Two (2) and Three (3) Block Forty-four (44) as shown on the recorded plat NICHOLS HILLS, being more particularly described as follows:

Commencing at the Northernmost corner of Lot 4 of said Block 44;

THENCE along and with the Northeasterly line of said Lot 4 on a curve to the left, having a radius of 1,072.00 feet, a chord bearing of South 44°33'23" East, a chord length of 151.06 feet and an arc length of 151.18 feet;

THENCE South 48°48'00" East, continuing along and with the Northeasterly line of said Lot 4 and along and with the Northeasterly line of said Lot 3, a distance of 49.51 feet to the POINT OF BEGINNING;

THENCE continuing South 48°48'00" East, along and with the Northeasterly line of said Lot 3, a distance of 108.04 feet;

THENCE continuing along and with the Northeasterly line of said Lot 3 and along and with the Northeasterly line of said Lot 2 on a non-tangent curve to the right having a radius of 680.00 feet, a chord bearing of South 47°54'46" East, a chord length of 58.29 feet and an arc length of 58.31 feet;

THENCE South 59°26'07" West, departing said Northeasterly line, a distance of 222.40 feet to a point on the Southwesterly line of said Lot 2;

THENCE North 53°30'00" West, along and with the Southwesterly line of said Lots 2 and 3, a distance of 131.47 feet;

THENCE North 49°56'47" East, departing said Southwesterly line, a distance of 225.53 feet to the POINT OF BEGINNING.

Containing 32,090 square feet or 0.7367 acres, more or less.

Basis of Bearing: Grid North as established by state plane datum (Oklahoma State Plane North Zone NAD83)

S:\5124\5124-Lot 3 Block 44.docx

This legal description was prepared using the recorded plat of NICHOLS Hills and a provided survey by Coon Engineering dated 4/18/02. This legal description is not based on an actual survey of the property.



LEGAL DESCRIPTION

Nichols Hills
Lot 4 Block 44

November 5, 2021
Revised December 29, 2021
Revised January 6, 2022

A tract of land being a part of the South Half (S/2) of Section Five (5), Township Twelve (12) North, Range Three (3) West of the Indian Meridian, Nichols Hills, Oklahoma County, Oklahoma, being a portion of Lots Three (3) and Four (4) Block Forty-four (44) as shown on the recorded plat NICHOLS HILLS, being more particularly described as follows:

Commencing at the Northernmost corner of said Lot 4;

THENCE along and with the Northeasterly line of said Lot 4 on a curve to the left, having a radius of 1,072.00 feet, a chord bearing of South 42°24'19" East, a chord length of 70.68 feet and an arc length of 70.69 feet to the POINT OF BEGINNING;

THENCE continuing along and with the Northeasterly line of said Lot 4 on said curve to the left, having a radius of 1,072.00 feet, a chord bearing of South 46°26'43" East, a chord length of 80.47 feet and an arc length of 80.49 feet

THENCE South 48°48'00" East, continuing along and with the Northeasterly line of said Lot 4 and along and with the Northeasterly line of said Lot 3, a distance of 49.51 feet;

THENCE South 49°56'47" West, departing said Northeasterly line, a distance of 225.53 feet to a point on the Southwesterly line of said Lot 3;

THENCE North 53°30'00" West, along and with the Southwesterly line of said Lots 3 and 4, a distance of 135.00 feet to the Southernmost corner of a tract of land recorded in Book 11969, Page 855;

THENCE along and with the Southeasterly line of said tract of land recorded in Book 11969, Page 855 the following three calls:

1. North 43°17'21" East, a distance of 65.34 feet;
2. North 59°34'16" East, a distance of 34.58 feet;
3. North 45°42'06" East, a distance of 93.23 feet to a corner on the Southeasterly line of said tract of land recorded in Book 11969, Page 855;

THENCE South 79°02'26" East, departing said Southeasterly line, a distance of 22.50 feet;

THENCE North 39°22'41" East, a distance of 34.90 feet to the POINT OF

S:\5124\5124-Lot 4 Block 44.docx

This legal description was prepared using the recorded plat of NICHOLS Hills and a provided survey by Coon Engineering dated 4/18/02. This legal description is not based on an actual survey of the property.

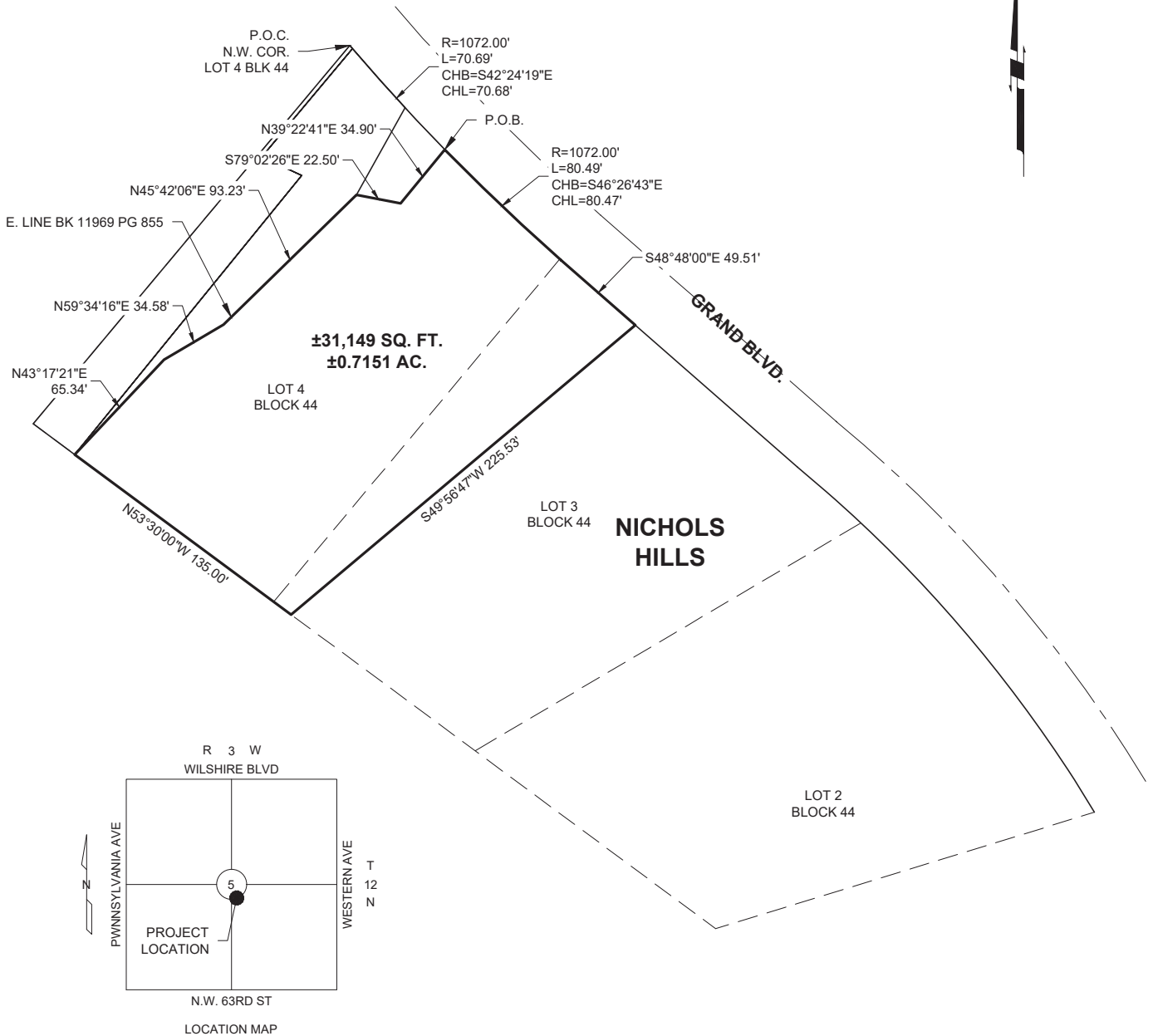
BEGINNING.

Containing 31,149 square feet or 0.7151 acres, more or less.

Basis of Bearing: Grid North as established by state plane datum (Oklahoma State Plane North Zone NAD83)

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This legal description was prepared using the recorded plat of NICHOLS Hills and a provided survey by Coon Engineering dated 4/18/02. This legal description is not based on an actual survey of the property.



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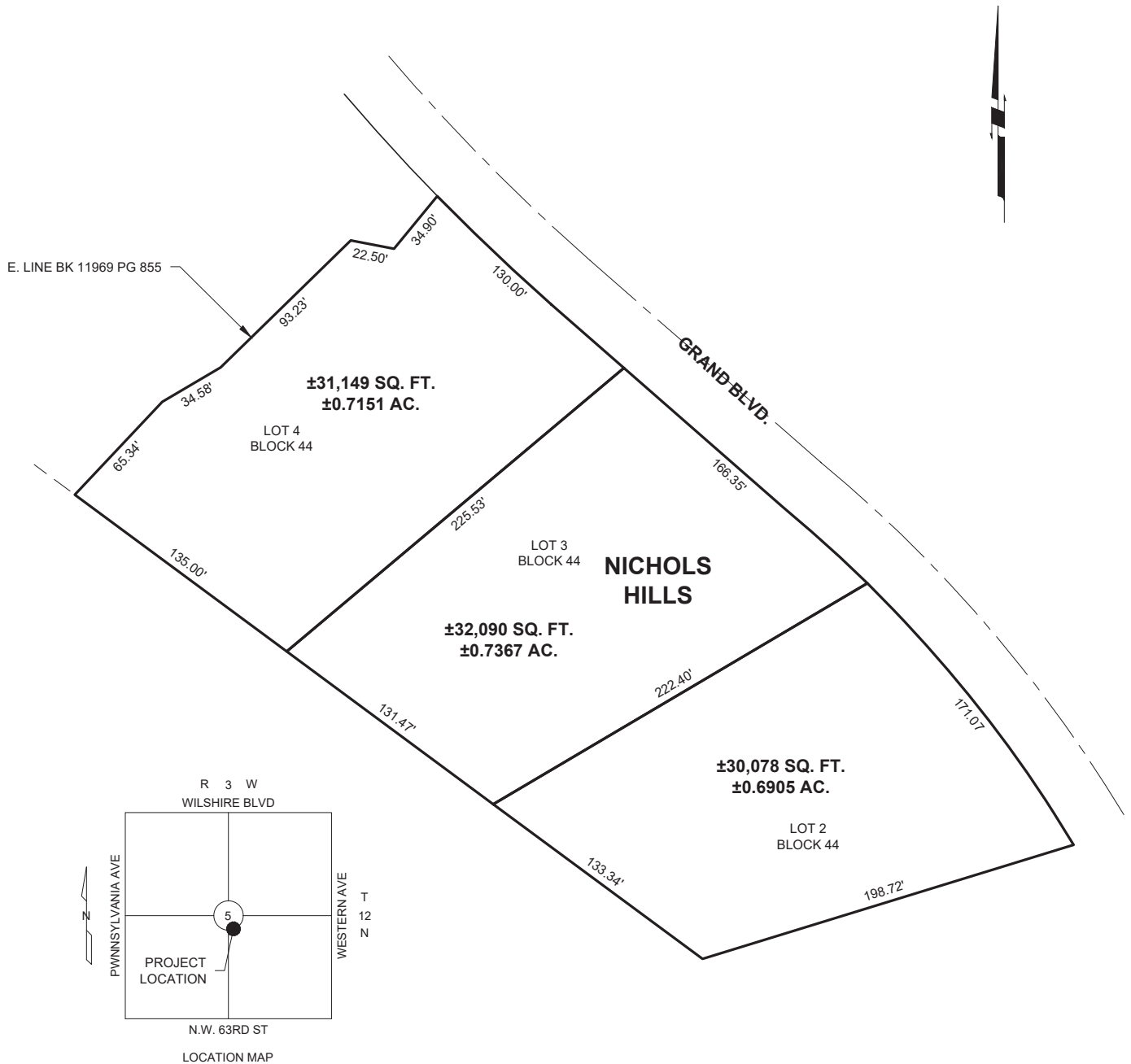
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Proj. No.: 5124
 Date: 1-6-22
 Scale: 1"=80'

NICHOLS HILLS
 OKLAHOMA COUNTY, OKLAHOMA
LOT 4 BLOCK 44



Johnson & Associates
 1 E. Sheridan Ave., Suite 200
 Oklahoma City, OK 73104
 (405) 235-8075 FAX (405) 235-8078 www.jaokc.com
 Certificate of Authorization #1484 Exp. Date: 06-30-2023
 • ENGINEERS • SURVEYORS • PLANNERS •



ACAD FILE: S:\Civil 3D proj\5124\5124-Overall New.dwg, 1/6/2022 4:07 PM, Matt Johnson
 XREFS LOADED:

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Proj. No.: 5124
 Date: 1-6-22
 Scale: 1"=80'

NICHOLS HILLS
 OKLAHOMA COUNTY, OKLAHOMA
OVERALL



Johnson & Associates
 1 E. Sheridan Ave., Suite 200
 Oklahoma City, OK 73104
 (405) 235-8075 FAX (405) 235-8078 www.jaokc.com
 Certificate of Authorization #1484 Exp. Date: 06-30-2023
 • ENGINEERS • SURVEYORS • PLANNERS •

CERTIFICATE OF BONDED ABTRACTOR
(300 FEET RADIUS REPORT)

STATE OF OKLAHOMA)
) §:
 COUNTY OF OKLAHOMA)

The undersigned bonded abstractor in and for Oklahoma County, State of Oklahoma, does hereby certify that the following Ownership is true and correct according to the current year's tax rolls in the office of the County Treasurer of Oklahoma County, Oklahoma, as updated by the records of the County Clerk of Oklahoma County, Oklahoma; that the owners, as reflected by said records, are based on the last conveyance or final decree of record of certain properties located within 300 feet in all directions of the following described land:

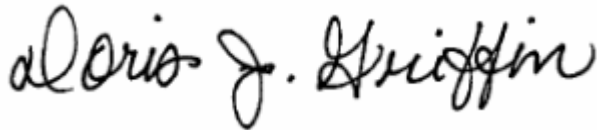
FOR LEGAL DESCRIPTION SEE EXHIBIT 'A', ATTACHED

and find the following owners, addresses and brief legal descriptions on the attached pages numbered from (1) to (3), both inclusive.

NOTICE TO CUSTOMERS: This report is released with the understanding that the information is strictly confidential. This report contains information from public land records only and is not to be construed as an abstract of title, opinion of title, title commitment, title insurance policy, or environmental research report. As used herein, the term "public land records" means those land records which under the recording laws of the applicable state, impart constructive notice to the third parties with respect to recorded, unreleased or record instruments memorializing legal interests in real estate. The company suggests that you contact your attorney for matters of a legal nature or legal opinion. We have exercised due care and diligence in preparing this report, however, the Abstractor does not guarantee validity of the title and acceptance of this report by the Company or person(s) for whom this report is made, constitutes agreement and confirmation of the limitation of this report.

Dated: December 2, 2022 at 7:30 AM

First American Title Insurance Company



By:

Doris Griffin

Abstractor License No. 4498

OAB Certificate of Authority # 0049

File No. 2785238-OK99

EXHIBIT 'A'File No.: **2785238-OK99 ()****Nichols Hills****Lot 2 Block 44****November 5, 2021**

A tract of land being a part of the South Half (S/2) of Section Five (5), Township Twelve (12) North, Range Three (3) West of the Indian Meridian, Nichols Hills, Oklahoma County, Oklahoma, being a portion of Lot Two (2) Block Forty-four (44) as shown on the recorded plat NICHOLS HILLS, being more particularly described as follows:

Commencing at the Northernmost corner of Lot 4 of said Block 44;

THENCE along and with the Northeasterly line of said Lot 4 on a curve to the left, having a radius of 1,072.00 feet, a chord bearing of South 44°33'23" East, a chord length of 151.06 feet and an arc length of 151.18 feet;

THENCE South 48°48'00" East, continuing along and with the Northeasterly line of said Lot 4 and along and with the Northeasterly line of said Lot 3, a distance of 157.55 feet;

THENCE along and with the Northeasterly line of said Lots 3 and 2 on a non-tangent curve to the right having a radius of 680.00 feet, a chord bearing of South 47°54'46" East, a chord length of 58.29 feet and an arc length of 58.31 feet to the POINT OF BEGINNING;

THENCE continuing along and with the Northeasterly line of said Lot 2 on said non-tangent curve to the right having a radius of 680.00 feet, a chord bearing of South 38°14'56" East, a chord length of 170.62 feet and an arc length of 171.07 feet to the Easternmost Corner of said Lot 2

THENCE South 72°54'21" West, along and with the Southeasterly line of said Lot 2, a distance of 198.72 feet to the Southernmost corner of said Lot 2;

THENCE North 53°30'00" West, along and with the Southwesterly line of said Lot 2, a distance of 133.34 feet;

THENCE North 59°26'07" East, departing said Southwesterly line, a distance of 222.40 feet to the POINT OF BEGINNING.

Containing 30,078 square feet or 0.6905 acres, more or less.

Basis of Bearing: Grid North as established by state plane datum (Oklahoma State Plane North Zone NAD83)

-AND-**Nichols Hills****Lot 3 Block 44****November 5, 2021****Revised December 29, 2021****Revised January 6, 2022**

A tract of land being a part of the South Half (S/2) of Section Five (5), Township Twelve (12) North, Range Three (3) West of the Indian Meridian, Nichols Hills, Oklahoma County, Oklahoma, being a portion of Lots Two (2) and Three (3) Block Forty-four (44) as shown on the recorded plat NICHOLS HILLS, being more particularly described as follows:

Commencing at the Northernmost corner of Lot 4 of said Block 44;

THENCE along and with the Northeasterly line of said Lot 4 on a curve to the left, having a radius of 1,072.00 feet, a chord bearing of South 44°33'23" East, a chord length of 151.06 feet and an arc length of 151.18 feet;

THENCE South 48°48'00" East, continuing along and with the Northeasterly line of said Lot 4 and along and with the Northeasterly line of said Lot 3, a distance of 49.51 feet to the POINT OF BEGINNING;

THENCE continuing South 48°48'00" East, along and with the Northeasterly line of said Lot

3, a distance of 108.04 feet;

THENCE continuing along and with the Northeasterly line of said Lot 3 and along and with the Northeasterly line of said Lot 2 on a non-tangent curve to the right having a radius of 680.00 feet, a chord bearing of South 47°54'46" East, a chord length of 58.29 feet and an arc length of 58.31 feet;

THENCE South 59°26'07" West, departing said Northeasterly line, a distance of 222.40 feet to a point on the Southwesterly line of said Lot 2;

THENCE North 53°30'00" West, along and with the Southwesterly line of said Lots 2 and 3, a distance of 131.47 feet;

THENCE North 49°56'47" East, departing said Southwesterly line, a distance of 225.53 feet to the POINT OF BEGINNING.

Containing 32,090 square feet or 0.7367 acres, more or less.

Basis of Bearing: Grid North as established by state plane datum (Oklahoma State Plane North Zone NAD83)

-AND-

Nichols Hills

Lot 4 Block 44

November 5, 2021

Revised December 29, 2021

Revised January 6, 2022

A tract of land being a part of the South Half (S/2) of Section Five (5), Township Twelve (12) North, Range Three (3) West of the Indian Meridian, Nichols Hills, Oklahoma County, Oklahoma, being a portion of Lots Three (3) and Four (4) Block Forty-four (44) as shown on the recorded plat NICHOLS HILLS, being more particularly described as follows:

Commencing at the Northernmost corner of said Lot 4;

THENCE along and with the Northeasterly line of said Lot 4 on a curve to the left, having a radius of 1,072.00 feet, a chord bearing of South 42°24'19" East, a chord length of 70.68 feet and an arc length of 70.69 feet to the POINT OF BEGINNING;

THENCE continuing along and with the Northeasterly line of said Lot 4 on said curve to the left, having a radius of 1,072.00 feet, a chord bearing of South 46°26'43" East, a chord length of 80.47 feet and an arc length of 80.49 feet

THENCE South 48°48'00" East, continuing along and with the Northeasterly line of said Lot 4 and along and with the Northeasterly line of said Lot 3, a distance of 49.51 feet;

THENCE South 49°56'47" West, departing said Northeasterly line, a distance of 225.53 feet to a point on the Southwesterly line of said Lot 3;

THENCE North 53°30'00" West, along and with the Southwesterly line of said Lots 3 and 4, a distance of 135.00 feet to the Southernmost corner of a tract of land recorded in Book 11969, Page 855;

THENCE along and with the Southeasterly line of said tract of land recorded in Book 11969, Page 855 the following three calls:

1. North 43°17'21" East, a distance of 65.34 feet;

2. North 59°34'16" East, a distance of 34.58 feet;

3. North 45°42'06" East, a distance of 93.23 feet to a corner on the Southeasterly line of said tract of land recorded in Book 11969, Page 855;

THENCE South 79°02'26" East, departing said Southeasterly line, a distance of 22.50 feet;

THENCE North 39°22'41" East, a distance of 34.90 feet to the POINT OF BEGINNING.

Containing 31,149 square feet or 0.7151 acres, more or less.

Basis of Bearing: Grid North as established by state plane datum (Oklahoma State Plane North Zone NAD83)

A.P.N. 2618-16-957-5265 and 2618-16-957-5270 and 2618-16-957-5275

OWNERSHIP REPORT
FILE NUMBER 2785238-OK99

EFFECTIVE DATE: DECEMBER 2, 2022 9.a.a
DATE PREPARED: DECEMBER 7, 2022

MAP NUMBER	ACCOUNT NUMBER	NAME	MAILING ADDRESS	CITY	STATE	ZIP CODE	SUB NAME	BLOCK	LOT	LEGAL	LOCATION
2618	R169575265	NH BLOCK 44 LLC	101 N ROBINSON AVE, Unit 900	OKLAHOMA CITY	OK	73102	NICHOLS HILLS ADD	044	002	NICHOLS HILLS ADD 044 002 (PART OF SUBJECT PROPERTY)	6600 NW GRAND BLVD NICHOLS HILLS
2618	R169575270	NH BLOCK 44 LLC	101 N ROBINSON AVE, Unit 900	OKLAHOMA CITY	OK	73102	NICHOLS HILLS ADD	044	003	NICHOLS HILLS ADD 044 003 (PART OF SUBJECT PROPERTY)	6606 NW GRAND BLVD NICHOLS HILLS
2618	R169575275	NH BLOCK 44 LLC	6600 NW GRAND BLVD	NICHOLS HILLS	OK	73118	NICHOLS HILLS ADD	044	000	NICHOLS HILLS ADD 044 000 ALL LOT 4 EX BEG AT SW/C LOT 4 TH SELY25FT NELY181.3FT NWLY23.3FT NELY72FT NWLY2FT SWLY 246FT TO BEG & EX BEG 246FT SWLY & 25FT SE FROM NW/C LT 4 TH NELY181.3 NW23.3FT NELY72.20FT SELY ON A CURVE 39.72FT SWLY50FT SWLY93.23FT SW34.58FT SWLY65.34FT TO BEG & EX BEG 41.74FT ALONG A CURVE LEFT NELY FROM NE/C LOT 4 TH NELY ON CURVE LEFT 28.97FT SW34.90FT NW22.50FT NE50FT TO BEG CONT .02 AC MORE OR LESS (PART OF SUBJECT PROPERTY)	0 UNKNOWN NICHOLS HILLS
2618	R169575260	DOLE ENTERPRISES LLC	2203 E WILSHIRE BLVD	OKLAHOMA CITY	OK	73111- 8604	NICHOLS HILLS ADD	044	000	NICHOLS HILLS ADD 044 000 LOT 1 & PT OF VACATED GRAND BLVD BEG SE/C LT 1 TH ELY60.25FT NW ON A CURVE 50FT NWLY213.69FT SWLY48FT SELY ALONG A CURVE 248.80FT TO BEG	1301 BEDFORD DR NICHOLS HILLS

Attachment: PC-2023-01 Packet (6398 : Public Hearing - 6820 NW Grand rezoning)

OWNERSHIP REPORT
FILE NUMBER 2785238-OK99

EFFECTIVE DATE: DECEMBER 2, 2022

9.a.a

DATE PREPARED: DECEMBER 7, 2022

2618	R169575290	SAMIS KAREN H & MICHAEL S CO TRS, SAMIS KAREN HULSEY TRUST	1500 HUNTINGTON AVE	NICHOLS HILLS	OK	73116- 5417	NICHOLS HILLS ADD	044	000	NICHOLS HILLS ADD 044 000 PT LOT 4 BEG AT SW/C LOT 4 TH SELY 25FT TH NLY 181.3FT TH NWLY 23.3FT TH NLY 72FT TH NWLY 2FT TO NW/C LOT 4 TH SWLY 246FT TO BEG & PT OF LOT 4 BEG 246FT SWLY & 25FT SE FROM NW/C LT 4 TH NELY181.3 NW23.3FT NELY72.20FT SELY ON A CURVE 39.72FT SWLY50FT SWLY93.23FT SW34.58FT SWLY65.34FT TO BEG & BEG 41.74FT ALONG A CURVE LEFT NELY FROM NE/C LOT 4 TH NELY ON CURVE LEFT 28.97FT SW34.90FT NW22.50FT NE50FT TO BEG CONT .02 AC MORE OR LESS & ALL OF LOT 5	1500 HUNTINGTON AVE NICHOLS HILLS
2618	R169575310	JOHNSTON GARY C TRS, JOHNSTON GARY C 2008 TRUST	1309 BEDFORD DR	NICHOLS HILLS	OK	73116	NICHOLS HILLS ADD	044	007	NICHOLS HILLS ADD 044 007	1309 BEDFORD DR NICHOLS HILLS
2618	R169575315	14817 GAILLARDIA LANE LIVING TRUST	1303 BEDFORD DR	NICHOLS HILLS	OK	73116	NICHOLS HILLS ADD	044	008	NICHOLS HILLS ADD 044 008	1303 BEDFORD DR NICHOLS HILLS
2618	R169575385	GLASS PAULA L & NEIL M TRS, GLASS PAULA L REV TRUST	1300 BEDFORD DR	NICHOLS HILLS	OK	73116- 5708	NICHOLS HILLS ADD	045	008	NICHOLS HILLS ADD 045 008 N PRT LOT 8 BEING 80.06FT ON E & 86.79FT ON W	1300 BEDFORD DR NICHOLS HILLS
2618	R169575390	WEBER JANA L REV TRUST	1310 CAMDEN WAY	NICHOLS HILLS	OK	73118	NICHOLS HILLS ADD	045	009	NICHOLS HILLS ADD 045 009	1310 CAMDEN WAY NICHOLS HILLS

Attachment: PC-2023-01 Packet (6398 : Public Hearing - 6820 NW Grand rezoning)

**OWNERSHIP REPORT
FILE NUMBER 2785238-OK99**

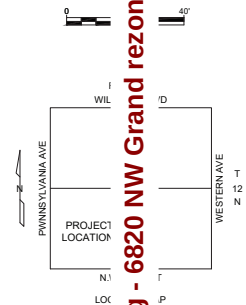
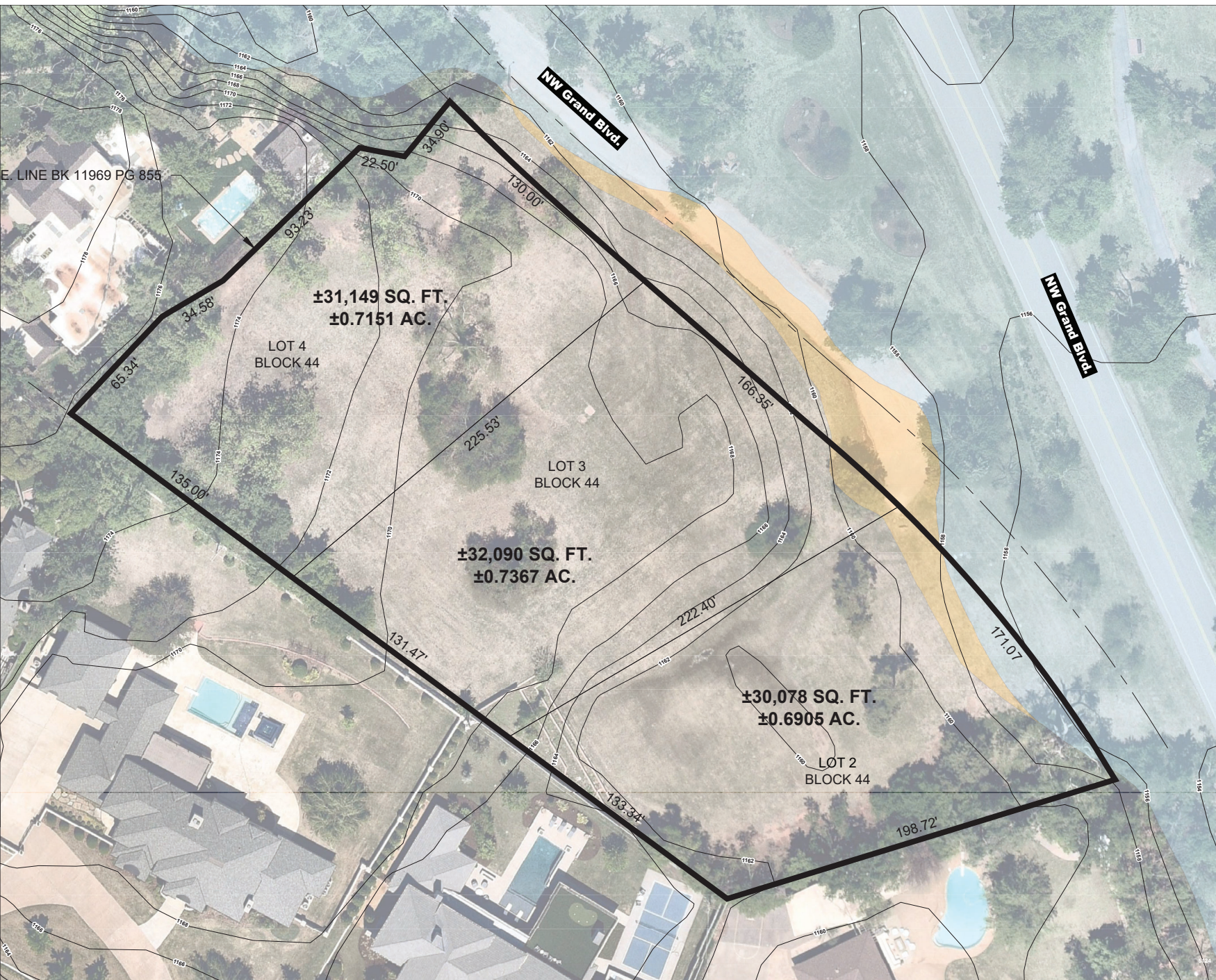
EFFECTIVE DATE: DECEMBER 2, 2022

9.a.a

DATE PREPARED: DECEMBER 7, 2022

2619	R169575050	SHUGHART BROOKS & SARAH	6700 NW GRAND BLVD	NICHOLS HILLS	OK	73116	NICHOLS HILLS ADD	042	000	NICHOLS HILLS ADD 042 000 LOT 1 EX A TRIANGLE TRACT BEG AT NORTHERNMOST CORNER LT 1 TH SWLY160.50FT NELY155.53FT NW ON A CURVE 25FT TO BEG	6700 NW GRAND BLVD NICHOLS HILLS
2619	R169575150	LE NORMAN DAVID D, LE NORMAN CORY A	9400 BROADWAY EXT STE 700	OKLAHOMA CITY	OK	73114	NICHOLS HILLS ADD	042	011	NICHOLS HILLS ADD 042 011	1501 DRURY LN NICHOLS HILLS
2619	R169575250	VILLA AMORE LLC	PO BOX 5256	OAK BROOK	IL	60522- 5256	NICHOLS HILLS ADD	043	000	NICHOLS HILLS ADD 043 000 LOT 9 & PT LOT 8 BEG SE/C LOT 8 TH NELY ALONG E LINE LOT 8 152.3FT TO NE/C SD LOT 8 NWLY ALONG N LINE LOT 8 44.3FT TO SW/C LOT 1 SWLY 162.44FT TO BEG	1501 HUNTINGTON AVE NICHOLS HILLS
2619	R169575160	NRR1 LLC	1500 DRURY LN	NICHOLS HILLS	OK	73116	NICHOLS HILLS ADD	043	001	NICHOLS HILLS ADD 043 001	1500 DRURY LN NICHOLS HILLS
2619	R169575300	HOOD LAURA B & HENRY J TRS, HOOD LAURA B LIVING TRUST	1504 HUNTINGTON AVE	NICHOLS HILLS	OK	73116	NICHOLS HILLS ADD	044	006	NICHOLS HILLS ADD 044 006	1504 HUNTINGTON AVE NICHOLS HILLS
2619	R169575960	CITY OF NICHOLS HILLS	6407 AVONDALE DR	NICHOLS HILLS	OK	73116- 6431	NICHOLS HILLS ADD	051	000	NICHOLS HILLS ADD 051 000 LTS 1 TO 5 EXEMPT	0 UNKNOWN NICHOLS HILLS

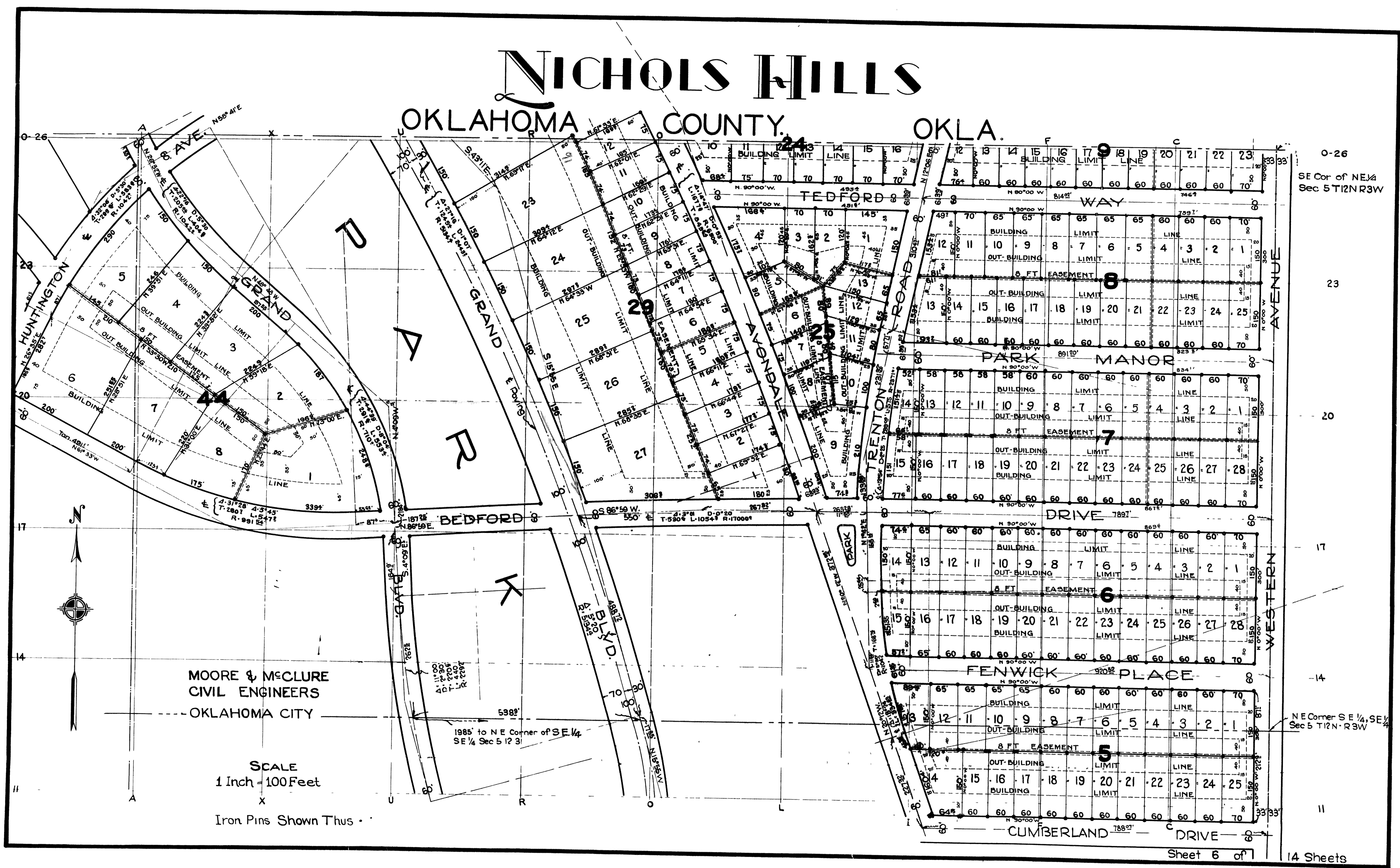
Attachment: PC-2023-01 Packet (6398 : Public Hearing - 6820 NW Grand rezoning)



Bedford Dr. &
NW Greenwood Blvd.

Rezon **3** xhibit

+/- 2 **et** res



0-26
SE Cor of NE 1/4
Sec 5 T12N R3W

23

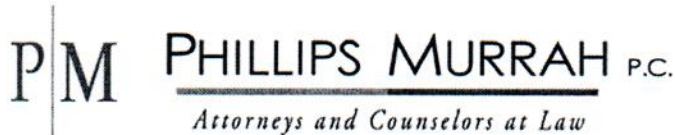
20

17

14

11

NE Corner SE 1/4, SE 1/4
Sec 5 T12N R3W



February 3, 2023

VIA EMAIL: acopeland@nicholshills.net

Planning Commission
% Amanda Copeland, Assistant City Manager
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, Oklahoma 73116

**RE: Application of NH Block 44, LLC for the Rezoning Request
Docketed to be heard February 7, 2023 ("Application")**

Dear Planning Commissioners:

I am writing this letter on behalf of Karen Samis, owner of the property located at 1500 Huntington, Nichols Hills.

The purpose of this letter is to respectfully request that the Planning Commission continue its consideration of the subject Application until the March, 2023 Planning Commission meeting. This request is respectfully made in that the undersigned will be out of the country on February 7th, the scheduled date for such consideration by the Planning Commission, and is unable to appear and protect Mrs. Samis's interest which we believe will be negatively affected should the Application be granted.

The Applicant's Lot 4 is contiguous in part to a portion of the Samis property located on Lot 5 and a portion of Lot 4 conveyed to Samis under authority of a lot split approved by the Planning Commission and the City Council of Nichols Hills at the joint meeting of the aforementioned bodies on January 18, 2022.

In a nutshell, the Application is, among other things, seeking to rezone the subject property from E-2, Urban Estate Zoning to R-1-75, Single Family Residential Zoning. The Application transmittal letter to the City from the Applicant's civil engineers states, in pertinent part, that the purpose of the request is two-fold, "...to allow for a shallower front yard setback and to increase the size of homes permitted on the property." It also states that "...the existing setbacks and lot coverage prevents a **market-sized home** (emphasis added) from being constructed on the subject site."

If my math is correct, and my interpretation of **market-sized home** in the context which I will ascribe to the Applicant is correct, the rezoning will move the home from a no-more-than 30% lot coverage ratio to a no-more-than 65% coverage. That would permit the maximum size home to be built under the current zoning of approximately 9,500 sq. ft. to grow to approximately 15,000 sq. ft.

The Power of a Strategic Partner.®

Nichols Hills Planning Commission

February 3, 2023

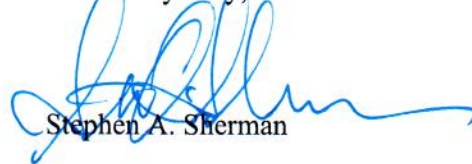
Page 2 of 2

The largesse of a **market-sized home** can reasonably be anticipated. It is submitted that extremely large homes on the subject lots, with the reduced setbacks provided for in the R-1-75 zoning, and the reduced front yard setback, will not only appear disproportionate on the properties, but will also burden the backyard neighbors that front Bedford, and Mrs. Samis whose property will be overshadowed, protected by only a small side yard set back to the west, and materially negatively impacted.

I hope that, in spite of its brevity, this letter will persuade the honorable commissioners of the Planning Commission to continue the proceeding for the consideration of the subject Application until Mrs. Samis and her representatives have an opportunity to visit with the Applicant and obtain certain assurances that are appropriate to the circumstance.

Again, it is respectfully requested that the Planning Commission defer consideration of the Applicant's Application and continue the item to the March Planning Commission Docket.

Yours very truly,



Stephen A. Sherman

SAS:wjr

P.S. Mr. Henry Hood's home, which is next door to the Samis home, backs up to a portion of the subject properties. He has authorized me to state that he is also in favor of the continuance requested herein.

cc: Mrs. Karen Samis (via email)
Mr. Henry Hood (via email)

PM

Published in _____ on _____, 2023

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 50 OF THE NICHOLS HILLS CITY CODE REGARDING SECONDARY BUILDINGS, ACCESSORY BUILDINGS, ACCESSORY STRUCTURES, AND ACCESSORY USES; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY

EMERGENCY ORDINANCE

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

Section 1. Section 50-3 of the Nichols Hills City Code is amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-3. Definitions.

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

~~*Accessory Building, Structure, or use* means a Building, Structure, or use that is incidental, appropriate, and subordinate to the principal use of the land or Buildings located upon the same premises. A permitted home office use defined and allowed in Section 50-136 is an accessory use. Typical accessory Structures on a residential property would be a detached garage, carport, greenhouse, cabana, gazebo, pergola, storage shed, and any other Structure that is incidental, appropriate, and subordinate to the principal use of the residence. Architectural elements such as trellises and arbors that are used only for decorative purposes are not accessory Structures provided that the architectural design and material used harmonize with the Main Building. All portable Buildings are accessory Structures subject to the regulations of this chapter.~~

Accessory Building means a Building that is less than 650 square feet and that is incidental, appropriate, and subordinate to the principal Building(s) located on the same Lot.

Accessory Structure means a Structure that is less than 650 square feet and that is incidental, appropriate, and subordinate to the principal use of the Building(s) or land located on the same Lot.

Accessory Use means an activity or use in connection with or in a Building or Structure that is incidental, appropriate, and subordinate to the principal use of the Building(s), Structures or land on the same Lot.

Building, Portable, means a movable Accessory Building or Accessory Structure which is not connected to utility services, does not exceed 12 feet in height and 144 square feet in gross floor area. ~~is behind the front of the Main Building, is subject to other Setback requirements, and is included in Lot Coverage requirements.~~

Building, Secondary.

(1) The term ~~“Building, secondary,”~~ Secondary Building means any Structure containing the same uses and located on the same Lot as the Main Building as follows:

- a. In estate and single-family residential districts, Secondary Building means an integrated architectural design including more than one Structure, all of which are intended for occupancy by the immediate family or household staff as permitted. A detached garage which exceeds a 650 square foot Building footprint shall be considered a Secondary Building. Note that effective December 24, 2010, Secondary Buildings are not allowed in any Residential District. Some Secondary Buildings exist in the E-1-Estate and E-2 Urban Estate Districts that were built prior to that date.
- b. In multiple-family residential districts, Secondary Building means an architecturally compatible complex of two or more Buildings on a parcel under one ownership, with all Buildings providing the same type of permitted occupancy and as the Main Building.
- c. In office and retail commercial districts, Secondary Building means a parcel under one ownership with more than one Structure, and having shared parking and access.

(2) All applicable zoning and construction code requirements must be met. Secondary Buildings shall be included with the Main Building in the application of all development regulations of the Zoning District.

Commercial Dumpster means a Large Scale Receptacle (as defined in Section 36-26) that is a metal receptacle, used for commercial garbage collection purposes, designed to be lifted and emptied mechanically for use primarily at multiple-family developments and commercial properties.

Detached Emergency Shelter means a Structure that is not attached to or part of another Building and that is designed and intended for temporary human habitation during periods of violent storms and emergency situations. An emergency shelter that is located below ground inside a Garage is not a Detached Emergency Shelter.

Landscape Structure means any Structure erected or installed outside and separated from the Main Building that is affixed to the ground and associated with landscaping or used in association with outdoor activities. Landscape Structures include greenhouses, storage sheds, gazebos, pergolas, artwork, statuary, and fountains.

Lot means any plot of land occupied or intended to be occupied by one Building, or a group of Buildings, and Secondary Buildings, Accessory Buildings, Accessory Structures, and/or Accessory Uses, including such open spaces as required by this Chapter and other laws or Ordinances, and having its principal frontage on a Street. For the purposes of this Chapter, Lot includes, but is not limited to, a measured plot of land having fixed boundaries and designated on a plat and of at least sufficient size to meet the requirements in this Chapter and in Chapter 40. Minimum Use Regulations and Development Standards, as the term "Lot" is defined in the City Subdivision Regulations.

Lot Coverage means the percentage of the Buildable Area of a Lot which is covered by a roof or other Structure and is not open to the sky, calculated from outside face of frame to outside face of frame. The term "Lot Coverage" includes, but is not necessarily limited to, the Main Building, Secondary Buildings, Accessory Buildings, Accessory Structures, and Accessory Uses. covered Porches and decks, covered terraces, Carports, and Porte Cocheres. "Lot Coverage" does include unenclosed swimming pools, unenclosed tennis or game courts, and driveways.

Sports Court means any outdoor uncovered surface area designed for athletic or recreational purposes, including tennis, basketball, handball, pickleball, paddleball, badminton, bocce ball, volleyball, and racquetball courts. Sports Courts include any slabs, fences, and lighting accessory to the Sports Court. Sports Courts do not include driveways or parking areas that are used for athletic or recreational purposes (such as a single basketball goal installed on a residential driveway). Swimming Pools are not Sports Courts.

Section 2. New Division 6 of Article II is hereby added to Chapter 50, with new language underlined, to wit:

Division 6 – Accessory Buildings, Accessory Structures, and Accessory Uses.

Sec. 50-158. Accessory Buildings, Accessory Structures, and Accessory Uses in general.

Except as otherwise set out in this Division, all Accessory Buildings, Accessory Structures, and Accessory Uses are subject to the following:

- (a) Permit required. Unless exempted by this Division or otherwise stated, a

Conditional Use Permit is required for all Accessory Buildings, Accessory Structures, and Accessory Uses as set out in Article IV of this Chapter.

(b) *Principal use required.* Accessory Buildings, Accessory Structures, and Accessory Uses are allowed only in connection with lawfully established principal uses.

(c) *Compliance with Zoning District regulations.* Each permitted Accessory Building, Accessory Structure, and Accessory Use is subject to the development regulations for the applicable the Zoning District, including regulations as to Setbacks, height, location, and separation from Main Buildings, all as set out for the City's Zoning Districts in Division 2 and Division 3 of this Article.

(d) *Allowed Accessory Buildings, Accessory Structures, and Accessory Uses.* Allowed Accessory Buildings, Accessory Structures, and Accessory Uses are limited to those set out in this Division and those buildings, structures, and uses that satisfy the following criteria, as determined by the Code Official:

- (1) *Buildings, Structures, and uses that are customarily found in conjunction with the subject principal use or Main Building on the premises;*
- (2) *Buildings, Structures, and uses that are subordinate to and clearly incident to the principal use or Main Building on the premises; and*
- (3) *Buildings, Structures, and uses that serve a necessary function for or contribute to the comfort, safety or convenience of the occupants of the Main Building.*

(e) *Time of construction and establishment.* Accessory Uses may be established only after the principal use of the property is in place. Accessory Buildings and Accessory Structures may be established only in conjunction with construction of the Main Building or after that construction is complete.

(f) *Code Official authority to impose conditions on issuance of permits.* As set out in Article IV of this Chapter, the Code Official is authorized to impose conditions on issuance of Conditional Use Permits for Accessory Buildings, Accessory Structures, and Accessory Uses, including: (1) conditions to address drainage issues attributable to the increase in impervious surface area resulting from a proposed Accessory Building, Accessory Structure or Accessory Use; (2) conditions to require Privacy Landscaping to address privacy concerns resulting from a proposed Accessory Building, Accessory Structure or Accessory Use; (3) conditions to address health and safety concerns. Compliance with all such conditions is mandatory; (4) conditions to address noise issues and to provide noise buffers; (5) conditions to address Light Trespass; and (6) other reasonable conditions necessary to protect the public health, safety, comfort, and welfare.

(g) *Code Official authority to refer applications for hearing.* As set out in Article IV of this Chapter, the Code Official may refer applications for Conditional Use Permits

to the Planning Commission and City Council for public hearings prior to granting the Conditional Use Permit.

(h) *Changing use after approval is prohibited.* Except for minor revisions as discussed in subsection (i), once a Conditional Use Permit is issued for an Accessory Building, Accessory Structure or Accessory Use, such building, structure or use may not be enlarged, extended, increased in intensity, or relocated unless the City issues a new Conditional Use Permit.

(i) *Minor revisions to approved Accessory Buildings, Accessory Structures or Accessory Uses.* Minor revisions to Accessory Buildings, Accessory Structures, and Accessory Uses for which the Code Official has issued a Conditional Use Permit (or other applicable Permit) do not require a new Permit but must be approved by an amendment to the original Permit issued by the Code Official. Minor revisions are revisions to the Accessory Building, Accessory Structure or Accessory Use that:

- (1) *modify no more than five percent of the project from the original Permit;*
- (2) *are consistent with any conditions associated with the original Permit;*
- (3) *do not significantly alter the project previously approved; and*
- (4) *are in conformance with the Nichols Hills City Code and the intent of the Nichols Hills Building Commission Building Demolition, Design, and Construction Guidelines.*

(j) *Lot Coverage implications.* Accessory Buildings, Accessory Structures, and Accessory Uses are included in the Lot Coverage calculations except the following when located outdoors and uncovered by a permanent roof structure:

- (1) *In-ground swimming pools and above-ground swimming pools that do not exceed five feet in height above ground;*
- (2) *Decks or hard surfaced terraces at or within five feet of grade; and*
- (3) *Sports Courts.*

Sec. 50-159. Cabanas and Pool Houses.

Cabanas and pool houses without kitchen facilities are Accessory Structures that are allowed in the Residential Zoning Districts by Conditional Use Permit. Where allowed, cabanas and pool houses are subject to Section 50-158 and the following:

- (1) *Cabanas and pool houses may only be used in connection with swimming pools and recreational activities. They may not be used for household occupancy or for any commercial purpose as prohibited by Section 50-166.*

Sec. 50-160. Carports.

Carports are Accessory Structures that are allowed by Conditional Use Permit. Carports are subject to Section 50-158 and the following:

- (1) Use. Carports may be used only for use for parking ~~one~~-operable motor vehicles. Carports may not be used for storage of personal property or inoperable vehicles.
- (2) Located on hard surface. Carports must be located over a permanent hard surface.
- (3) Number. There may be no more than one Carport per Dwelling.
- (4) Design. Carports must have an architectural design and appearance compatible with the Main Building, including roof type and pitch, colors, structural design, texture, and materials.
- (5) Maintenance. Carports must be kept in an attractive state in good repair, and in a safe and sanitary condition.
- (6) Existing Carports. Once constructed, Carports may not be enlarged or altered in any way.

Sec. 50-163. Commercial Dumpsters.

Commercial Dumpsters are Accessory Structures that are allowed only in the R-3 Multiple-Family Residential District, the U-4 Church District, the C-1 Office District, and the C-2 Retail Business District by Conditional Use Permits. Commercial Dumpsters are prohibited in all other Zoning Districts.

This Section does not apply to Large Scale Receptacles used on a temporary basis or used in connection with permitted construction and demolition purposes which are addressed in Section 36-26(b). Where allowed, Commercial Dumpsters are subject to Section 50-158 and the following:

- (1) Dumpsters must be comprised of rigid metal construction.
- (2) Dumpsters must be located on a dustless, all-weather surface.
- (3) Dumpsters may not:
 - a. Obstruct traffic (whether motorized or non-motorized).
 - b. Reduce any sidewalk or walkway designed for the passage of pedestrians to less than five feet in width.
 - c. Be located within ten feet of a fire hydrant or fire suppression connection.

- d. Be located in a required parking space or required landscape area.
 - e. Be located in a street Setback or side Setback.
- (4) The site surrounding the dumpster must be maintained free of litter, debris, and other materials.
 - (5) Commercial Dumpsters must be screened from view of all streets and public ways. Screening of Commercial Dumpsters in alleys is not required. Signs are not allowed on the exterior of a screening fence or wall. Such screening must be at least six feet in height and must consist of a combination of stone or masonry walls and evergreen landscaping, berms or other methods approved by the Code Official.
 - (6) Where the use of a Commercial Dumpster is proposed, the location and intended screening demonstrating compliance with this Section must be included with the submittal of a site plan for a Building Permit or Certificate of Occupancy.

Sec. 50-161. Detached Emergency Shelters.

Detached Emergency Shelters are Accessory Buildings that are allowed by Conditional Use Permit. Detached Emergency Shelters are subject to Section 50-158 and the following:

- (1) Detached Emergency Shelters may not be located in a Front Yard or Side Yard unless it is not physically feasible to install in the Rear Yard, in which case no part of the shelter may exceed 18 inches in height above ground level except for Detached Emergency Shelters built to be handicapped accessible.
- (2) Any part of a Detached Emergency Shelter that is in a Front Yard or Side Yard that is visible from a Street or a public way must be screened. Such screening must consist of a combination of stone or masonry walls and evergreen landscaping or other methods approved by the Code Official.

Sec. 50-162. Detached Garages.

Detached Garages are Accessory Buildings that are allowed in the Residential Zoning Districts by Conditional Use Permit. Detached Garages are subject to the requirements of Section 50-158 and the following:

- (1) As set out in Section 50-3, Detached Garages that exceed a 650 square foot building footprint in 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 are considered Secondary Buildings and are prohibited. And as set out in Sections 50-51 and 50-52, Detached Garages that exceed a 450 square foot building footprint or 20 foot building height in the R-2 Two-

Family Residential District or the R-3 Multiple Family Residential District are considered Secondary Buildings and require a Special Use Permit.

- (2) Garage doors are subject to the residential high-wind construction requirements set out in Section 8-29.
- (3) Detached Garages may be constructed only in the Rear Yard or Side Yard of a Lot.

Sec. 50-164. Electric Vehicle Charging Stations and Electric Vehicle Parking Spaces.

Electric Vehicle Charging Stations and Electric Vehicle Parking Spaces are Accessory Structures that are allowed in all Zoning Districts by Electric Vehicle Charging Station Permit. Requirements applicable to Electric Vehicle Charging Stations and Electric Vehicle Parking Spaces are set out in Division 11 of this Article.

Sec. 50-165. Home office use; prohibited business and commercial uses of property in the Residential Zoning Districts.

Use of a Dwelling as a home office is an Accessory Use that is allowed in the Residential Zoning Districts, subject to compliance with this Section. A Conditional Use Permit is not required.

(1) *Prohibition on business and commercial use.* Any business or commercial use of property within any residential Zoning District in this Chapter is prohibited unless such use is a permitted home office use or the casual and occasional use by resident minors under age 16 years selling lemonade, cookies or other similar items.

(2) *Permitted home office use allowed as accessory use and defined.* Permitted home office use shall be a permitted accessory use in any residential Zoning District in this Chapter. For purposes of this Section, permitted home office use shall mean an office activity in the main residential dwelling area and not in an outbuilding, carried on for gain by a resident, or an office activity for charitable, private foundation or other similar nonprofit purposes, provided:

- a. The use is limited solely to office use and, at all times, incidental and secondary to residential uses of the property;
- b. The use carried on for gain is operated by or employs in the residence only a resident or residents who are permanent full-time residents of the Dwelling Unit, and no other persons; or the use for charitable, private foundation or other similar nonprofit purposes is operated by or employs in the residence only a resident or residents who are permanent full-time residents of the Dwelling Unit, and no more than one nonresident of the Dwelling Unit;
- c. No nonresident employees, customers, or business invitees or guests shall visit the Dwelling Unit for business purposes, except:

- i. Customers or business invitees or guests may visit on an infrequent and nonrecurrent basis for any permitted activity; or
 - ii. If the business purposes involves teaching or instruction of arts, music, physical fitness, or academics, customers or business invitees or guests may visit in groups of no more than two such persons at any one time with a maximum of six such persons per day;
 - d. The use shall be located in no more than two rooms of the Dwelling Unit, which shall not be served by an entrance separate from the residence and such total office use shall be no more than 20 percent of the floor area of the residence excluding outbuildings from the calculation of floor area;
 - e. Interior storage of materials shall only consist of office supplies;
 - f. There shall be no change to the exterior of buildings or structures because of the use, and no outside appearance of a business use, including, but not limited to, parking, storage of business materials or equipment, signs, or lights;
 - g. The use involves no equipment or process that creates noise, vibration, glare, fumes, odors, or electrical or electronic interference, including interference with telephone, Internet or wireless communication, radio or television reception, detectable by neighboring residents;
 - h. The use is not for any of the following:
 - i. The care for infants or children;
 - ii. The boarding or breeding kennels for animals;
 - iii. Barbershop/beauty salon;
 - iv. Massage parlor;
 - v. Restaurant and other retail food service at the Dwelling Unit;
 - vi. Nursing facility or other health-related care serving patients at the Dwelling Unit;
 - vii. Hotel, bed and breakfast or other similar uses serving transient guests for compensation at the Dwelling Unit; or
 - viii. Church business office;
 - i. All vehicular traffic to and from the office use shall be limited in volume, type and frequency to what is normally associated with other residential uses in the residential zone district and business guests or invitees parking shall be restricted to on-site use of the driveway or on the same side of the street directly in front of the residential dwelling; and
 - j. The Dwelling Unit is occupied by a resident as a residential Dwelling Unit during non-business hours on the same day that the Dwelling Unit is used as an office as permitted under this Section.
- (3) Administration and enforcement; penalties and violations.
- a. Responsibility for the administration and enforcement of the provisions of this Section are assigned to the City Manager or his designee.
 - b. The City Manager or his designee in the exercise of reasonable discretion may inspect the premises if he deems it necessary in light of the documentation submitted or other information gathered about business or commercial use of property in residential Zoning Districts. If the City Manager should determine or believe that any use may be in violation of

the provisions of this Section, the City Manager or his designee shall conduct such investigation as may be warranted by the circumstances including an inspection of the premises, and upon finding of a violation may direct that the violations be corrected by issuing one warning citation requiring correction within a period of 15 days. If such violations remain uncorrected upon the expiration of such 15 days, City Manager or his designee may file a complaint to be prosecuted by the City in Municipal Court.

- c. Any person, firm or corporation who shall knowingly violate any provision of this Section shall, upon conviction, be subject to a fine of not more than \$450.00. Each day that a violation exists shall constitute a separate and distinct offense.

Sec. 50-166. Landscape Structures.

Landscape Structures are Accessory Structures that are allowed by in all Zoning Districts Conditional Use Permit. Landscape Structures are subject to the requirements of Section 50-158 and the following:

- (1) Greenhouses and storage sheds. Greenhouses and storage sheds may be constructed only in the Rear Yard or Side Yard, provided that any greenhouse or storage shed located in a Side Yard must not be visible from a Street or public way. The maximum height for a greenhouse or storage shed is 18 feet. Greenhouses and storage sheds must be located a minimum of 10 feet from the Main Building.
- (2) Height and maximum dimension. The allowed height and maximum dimension for each Landscape Structures will be based on its proposed location relative to the Setbacks applicable to the Main Building. Without the City's specific approval, Landscape Structures generally may not exceed 10 feet in height and may have no other dimension greater than 20 feet.
- (3) The total area of a lot covered by Landscape Structures on a Lot may not exceed 500 square feet or 20 percent of the total floor area of the Structures on the lot, whichever is greater.
- (4) Exclusions from definition of Landscape Structure. Architectural and landscape elements that are not affixed to the ground, that are easily movable, and that are used for decorative purposes, such as trellises, arbors, flower bed edging, bird feeders, bird baths, flowerpots, ornamental porch items, benches, and lawn library boxes generally do not require a Permit from the City provided that in each case, the architectural design and material used harmonize with the Main Building.
- (5) Code Official determination. The Code Official is authorized to determine

whether any particular structure is a Landscape Structure requiring a Conditional Use Permit.

Sec. 50-167. Playground Equipment and tree houses.

Playground Equipment and tree houses are Accessory Structures that are allowed in the Residential Zoning Districts by Conditional Use Permit. Playground Equipment and tree houses are subject to Section 50-158, Article XIII, Chapter 8, and the following:

- (1) Where a Lot with a Main Building has been combined with an abutting or adjacent vacant Lot, the following additional regulations apply for playground equipment and tree houses:
 - a. Additional Setback requirements for Playground Equipment and tree houses.
 - i. For platted Lots, Playground Equipment and tree houses must be located behind the out-building limit line, or the building limit line closest to the rear wall of the Main Building, established on the recorded plat containing the lot where such Playground Equipment or tree house is to be located, and a distance from the side lot line equal to the applicable Main Building Side Yard Setback requirement.
 - ii. For unplatted parcels and platted parcels with no out-building limit line or building limit line, Playground Equipment and tree houses must be located behind a line running parallel to the rear property line, which line shall be located a distance equal to 25 percent of the average distance from the rear property line to the front property line. Such Playground Equipment must also be located a distance from the side lot line equal to the applicable Main Building Side Yard Setback requirement.
 - b. Screening for Playground Equipment. Playground Equipment shall be screened from view from the public street to achieve a complete visual barrier to the height provided herein. Such screening shall be at least six feet in height, and shall consist of a combination of stone or masonry walls and evergreen landscaping, berms or other methods approved by the Code Official. Any Playground Equipment exceeding eight feet in height must be completely screened with evergreen landscaping to the height of the Playground Equipment, in addition to any walls that may be used to screen the Playground Equipment. Evergreen landscaping or other methods approved by the Code Official shall also be installed between the Playground Equipment and any adjacent or abutting property owners to provide a noise barrier. Except where sidewalks, evergreen landscaping, or other landscaping approved by the code official exist, lawn quality natural grass must cover the entire property between the public street and

the wall facing the street.

c. Additional requirements for tree houses.

- i. Developmental regulations. Tree houses may not exceed 14 feet in height and may not exceed 100 square feet in area.
- ii. Screening requirements. Tree houses shall be screened from view from the public street to achieve a visual barrier to the height provided herein. Such screening shall be at least six feet in height and shall consist of a combination of stone or masonry walls and evergreen landscaping, berms or other methods approved by the city code official. Any tree houses exceeding eight feet in height must be completely screened with evergreen landscaping to the height of the tree house, in addition to any walls that may be used to screen the tree house. Evergreen landscaping or other methods approved by the city code official shall also be installed between the tree house and any adjacent or abutting property owners to provide a noise barrier. Except where sidewalks, evergreen landscaping, or other landscaping approved by the code official exist, lawn quality natural grass must cover the entire property between the public street and the wall facing the street.

Sec. 50-168. Portable Buildings.

Portable Buildings are Accessory Buildings that are allowed in all Zoning Districts and that do not require a Permit. Portable Buildings are subject Section 50-158 (except that they do not require a Permit) and the following:

- (1) Portable Buildings may not be located in a Front Yard. Portable Buildings may be located only in a Rear Yard or Side Yard.
- (2) Portable Storage Buildings and Portage Storage Containers for temporary storage purposes are addressed in Section 8-65.
- (3) Any Building that is moveable but that is larger than a Portable Building requires a Conditional Use Permit.

Sec. 50-169. Sports Courts.

Sports Courts are Accessory Structures that are allowed only in the E-1 Estate District, the E-2 Urban Estate District, and the U-4 Church District by Conditional Use Permit. Sports Courts are prohibited in all other Zoning Districts.

Where allowed, Sports Courts are subject to Section 50-158 and the following:

(1) *Building Permit required.* In addition to the Conditional Use Permit required by Section 50-158, the applicable Permit must be obtained for any hard surface area, slab, wall, fence, enclosure or other Structure, as required by this Chapter.

(2) *Landscaping required; Planting Plan.* Sports Courts must be screened from view from the street or any public way by landscaping. For installation of a Sports Court, the application for a Building Permit must be accompanied by a Planting Plan, as defined by Section 50-300 of this Code, which includes graphic and written criteria of plant placement, plant specification of type, sizing, and spacing and other features to comply with the provisions of this Section. 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. The Planting Plan may be included in a site plan or other construction document.

(3) *Location and Setbacks.* Sports Courts may be constructed only in the Rear Yard or Side Yard of a Lot.

(4) *Fencing.* Any fence enclosing a Sports Court must comply with the requirements set out in Article VI, Chapter 8 of this Code as to height and appearance. Notwithstanding such requirements, the portion of any fence that exceed six feet in height must be open fencing.

(5) *Lighting.*

a. *General.* Sports Court lighting must comply with the requirements set out in Division 9, Article II of this Chapter.

b. *Hours of illumination.* Sports Courts lights may not be on at any time on any given day from one-half hour after sunset to one-half hour before sunrise.

(6) *No commercial use.* A Conditional Use Permit issued by the City for a Sports Court is for the sole use and enjoyment of the Property Owner, such owner's tenants and guests. A Sports Court may not be used for any commercial purpose.

(7) *Existing Sports Courts.* Sports Courts existing as of the effective date of this Division must comply with the provisions in this Section applicable to operation and maintenance of Sports Courts.

Sec. 50-170. Swimming Pools.

Swimming Pools are Accessory Structures that are allowed by Swimming Pool Permits in the Residential Zoning Districts. Where required by this Code, a Certificate of Approval from the Building Commission may also be required. Swimming Pools are subject to Section 50-158 and the requirements set out in Article VII, Chapter 8 of this Code.

Sec. 50-171. Enforcement.

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 Chapter. 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 citations to persons violating any provision of this Division.

Sec. 50-172. Nuisance declared; violation.

Any Accessory Building, Accessory Structure or Accessory Use maintained or existing in a condition 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.

Section 3. Section 50-29 is hereby amended, with new language underlined, to wit:

Sec. 50-29. Setback requirements for corner Lots.

(b) Notwithstanding anything to the contrary contained in this Code:

- (4) Accessory Buildings, Accessory Structures, and Accessory Uses less than 14 feet in height shall comply with the Setback requirements of the Setback plan and Accessory Buildings, Accessory Structures, and Accessory Uses 14 feet or greater in height shall comply with the Setback requirements of the Setback plan plus one foot of additional Setback for each full foot of additional Building height greater than 14 feet.

Section 4. Section 50-47 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-47. E-1 Estate District.

(c) *Conditional uses.*

- (2) Accessory Buildings, Accessory Structures, and Accessory Uses which are

subject to ~~Section 50-132~~ Division 6 of this Article and the following:

- a. No Accessory Building, Accessory Structure or Accessory Use shall be located in front of the Main Building, except fences, walls, and flag poles, and other types of Accessory Structures that are allowed to be located in the Front Yard as permitted in this Chapter; provided, where a Lot with a Main Building has been combined with an abutting or adjacent vacant Lot, ~~the following additional regulations shall apply:~~ (1) ~~I~~ in no case shall any Accessory Building, Accessory Structure or Accessory Use on what was the vacant Lot be located in front of the Main Building on any abutting or adjacent Lot.
- ~~(2) Additional Setback requirements for Playground Equipment and tree houses.~~
 - ~~i. For platted Lots, playground equipment, as defined in section 8-488 of this Code, and tree houses must be located behind the out-Building limit line, or the Building limit line closest to the rear wall of the Main Building, established on the recorded plat containing the Lot where such playground equipment or tree house is to be located, and a distance from the side Lot line equal to the applicable Main Building Side Yard Setback requirement.~~
 - ~~ii. For unplatted parcels and platted parcels with no out-Building limit line or Building limit line, playground equipment, as defined in section 8-488 of this Code, and tree houses must be located behind a line running parallel to the rear property line, which line shall be located a distance equal to 25 percent of the average distance from the rear property line to the front property line. Such playground equipment must also be located a distance from the side Lot line equal to the applicable Main Building Side Yard Setback requirement.~~
 - ~~(3) Playground equipment, as defined in section 8-488 of this Code, shall be screened from view from the public street to achieve a complete visual barrier to the height provided herein. Such screening shall be at least six feet in height, and shall consist of a combination of stone or masonry walls and evergreen landscaping, berms or other methods approved by the city code official. Any playground equipment exceeding eight feet in height must be completely screened with evergreen landscaping to the height of the playground equipment, in addition to any walls that may be used to screen the playground equipment. Evergreen landscaping or other methods approved by the city code official shall also be installed between the playground equipment and any adjacent or abutting property owners to provide a noise barrier. Except where sidewalks, evergreen landscaping, or other landscaping approved by the code~~

~~official exist, lawn quality natural grass must cover the entire property between the public street and the wall facing the street.~~

~~(4) Additional requirements for tree houses.~~

~~i. *Developmental regulations.* Tree houses may not exceed 14 feet in height, and may not exceed 100 square feet in area.~~

~~ii. *Screening requirements.* Tree houses shall be screened from view from the public street to achieve a visual barrier to the height provided herein. Such screening shall be at least six feet in height, and shall consist of a combination of stone or masonry walls and evergreen landscaping, berms or other methods approved by the city code official. Any tree houses exceeding eight feet in height must be completely screened with evergreen landscaping to the height of the tree house, in addition to any walls that may be used to screen the tree house. Evergreen landscaping or other methods approved by the city code official shall also be installed between the tree house and any adjacent or abutting property owners to provide a noise barrier. Except where sidewalks, evergreen landscaping, or other landscaping approved by the code official exist, lawn quality natural grass must cover the entire property between the public street and the wall facing the street.~~

- b. No Accessory Building, Accessory Structure or Accessory Use shall exceed the height of the Main Building.
- c. Accessory Buildings, Accessory Structures, and Accessory Uses shall be included in the Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the development regulations of this District.
- d. Accessory Buildings, Accessory Structures, and Accessory Uses shall be a minimum of ten feet from the Main Building.

(2) Accessory Structure to be used as a guard shack and gate associated with a private country club or golf course.

(e) *Development regulations.*

(1) *General.*

- a. In no case shall a Main Building, Secondary Building, or Accessory Building, Accessory Structure or Accessory Use be located over a utility easement.

(3) *Side Yard Setback.*

- b. Accessory Buildings, Accessory Structures or Accessory Uses: less than 14 feet in height: Six feet;
- c. Accessory Buildings, Accessory Structures or Accessory Uses 14 feet or more in height: Six feet, plus one foot for each full foot of additional Building Height greater than 14 feet;

(4) *Rear Yard Setback.*

- b. Accessory Buildings, Accessory Structures or Accessory Uses less than 14 feet in height: Ten feet.
- c. Accessory Buildings, Accessory Structures or Accessory Uses 14 feet or more in height: Ten feet, plus one foot for each full foot of additional Building height greater than 14 feet.

(8) *Maximum ~~Building~~ Height.*

- a. Accessory Buildings, Accessory Structures or Accessory Uses: 25 feet.

Section 5. Section 50-48 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-48. E-2 Urban Estate District.

(c) *Conditional uses.*

- (2) Accessory Buildings, Accessory Structures, and Accessory Uses which are subject to ~~Section 50-132~~ Division 6 of this Article and the following:
 - a. No Accessory Building, Accessory Structure or Accessory Use shall be located in front of the Main Building, except fences, walls, ~~and~~ flag poles, and other types of Accessory Structures that are allowed to be located in

the Front Yard as permitted in this Chapter; provided, where a Lot with a Main Building has been combined with an abutting or adjacent vacant Lot, the following additional regulations shall apply: (1) ~~I~~ in no case shall any Accessory Building, Accessory Structure or Accessory Use on what was the vacant Lot be located in front of the Main Building on any abutting or adjacent Lot.

~~(2) Additional Setback requirements for Playground Equipment and tree houses.~~

- ~~i. For platted Lots, playground equipment, as defined in section 8-488 of this Code, and tree houses must be located behind the out-Building limit line, or the Building limit line closest to the rear wall of the Main Building, established on the recorded plat containing the Lot where such playground equipment or tree house is to be located, and a distance from the side Lot line equal to the applicable Main Building Side Yard Setback requirement.~~
- ~~ii. For unplatted parcels and platted parcels with no out-Building limit line or Building limit line, playground equipment, as defined in section 8-488 of this Code, and tree houses must be located behind a line running parallel to the rear property line, which line shall be located a distance equal to 25 percent of the average distance from the rear property line to the front property line. Such playground equipment must also be located a distance from the side Lot line equal to the applicable Main Building Side Yard Setback requirement.~~

~~(3) Playground equipment, as defined in section 8-488 of this Code, shall be screened from view from the public street to achieve a complete visual barrier to the height provided herein. Such screening shall be at least six feet in height, and shall consist of a combination of stone or masonry walls and evergreen landscaping, berms or other methods approved by the city code official. Any playground equipment exceeding eight feet in height must be completely screened with evergreen landscaping to the height of the playground equipment, in addition to any walls that may be used to screen the playground equipment. Evergreen landscaping or other methods approved by the city code official shall also be installed between the playground equipment and any adjacent or abutting property owners to provide a noise barrier. Except where sidewalks, evergreen landscaping, or other landscaping approved by the code official exist, lawn quality natural grass must cover the entire property between the public street and the wall facing the street.~~

~~(4) Additional requirements for tree houses.~~

- ~~i. *Developmental regulations.* Tree houses may not exceed 14 feet in height, and may not exceed 100 square feet in area.~~

ii. ~~Screening requirements.~~ Tree houses shall be screened from view from the public street to achieve a visual barrier to the height provided herein. Such screening shall be at least six feet in height, and shall consist of a combination of stone or masonry walls and evergreen landscaping, berms or other methods approved by the city code official. Any tree houses exceeding eight feet in height must be completely screened with evergreen landscaping to the height of the tree house, in addition to any walls that may be used to screen the tree house. Evergreen landscaping or other methods approved by the city code official shall also be installed between the tree house and any adjacent or abutting property owners to provide a noise barrier. Except where sidewalks, evergreen landscaping, or other landscaping approved by the code official exist, lawn quality natural grass must cover the entire property between the public street and the wall facing the street.

- b. No Accessory Building, Accessory Structure or Accessory Use shall exceed the height of the Main Building.
- c. Accessory Buildings, Accessory Structures, and Accessory Uses shall be included in the Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the development regulations of this District.
- d. Accessory Buildings, Accessory Structures, and Accessory Uses shall be a minimum of ten feet from the Main Building.

(e) *Development regulations.*

(1) *General.*

- a. In no case shall a Main Building, Secondary Building, or Accessory Building, Accessory Structure or Accessory Use be located over a utility easement.

(3) *Side Yard Setback.*

- b. Accessory Buildings, Accessory Structures or Accessory Uses: less than 14 feet in height: Six feet;
- c. Accessory Buildings, Accessory Structures or Accessory Uses 14 feet or

more in height: Six feet, plus one foot for each full foot of additional Building Height greater than 14 feet;

(4) *Rear Yard Setback.*

- b. Accessory Buildings, Accessory Structures or Accessory Uses less than 14 feet in height: Ten feet.
- c. Accessory Buildings, Accessory Structures or Accessory Uses 14 feet or more in height: Ten feet, plus one foot for each full foot of additional ~~Building~~ height greater than 14 feet.

(8) *Maximum ~~Building~~ Height.*

- a. Accessory Buildings, Accessory Structures or Accessory Uses: 25 feet.

Section 6. Section 50-49 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-49. R-1-75 Single-Family Residential District.

(c) *Conditional uses.*

- (2) Accessory Buildings, Accessory Structures, and Accessory Uses which are subject to ~~Section 50-132~~ Division 6 of this Article and the following:

- a. No Accessory Building, Accessory Structure or Accessory Use shall be located in front of the Main Building, except fences, walls, ~~and~~ flag poles, fountains not exceeding 56 inches in height, and other types of Accessory Structures that are allowed to be located in the Front Yard as permitted in this Chapter; provided, where a Lot with a Main Building has been combined with an abutting or adjacent vacant Lot, ~~the following additional regulations shall apply: (1) I~~ in no case shall any Accessory Building, Accessory Structure or Accessory Use on what was the vacant

Lot be located in front of the Main Building on any abutting or adjacent Lot.

~~(2) Additional Setback requirements for Playground Equipment and tree houses:~~

- ~~i. For platted Lots, playground equipment, as defined in section 8-488 of this Code, and tree houses must be located behind the out Building limit line, or the Building limit line closest to the rear wall of the Main Building, established on the recorded plat containing the Lot where such playground equipment or tree house is to be located, and a distance from the side Lot line equal to the applicable Main Building Side Yard Setback requirement.~~
- ~~ii. For unplatted parcels and platted parcels with no out Building limit line or Building limit line, playground equipment, as defined in section 8-488 of this Code, and tree houses must be located behind a line running parallel to the rear property line, which line shall be located a distance equal to 25 percent of the average distance from the rear property line to the front property line. Such playground equipment must also be located a distance from the side Lot line equal to the applicable Main Building Side Yard Setback requirement.~~

~~(3) Playground equipment, as defined in section 8-488 of this Code, shall be screened from view from the public street to achieve a complete visual barrier to the height provided herein. Such screening shall be at least six feet in height, and shall consist of a combination of stone or masonry walls and evergreen landscaping, berms or other methods approved by the city code official. Any playground equipment exceeding eight feet in height must be completely screened with evergreen landscaping to the height of the playground equipment, in addition to any walls that may be used to screen the playground equipment. Evergreen landscaping or other methods approved by the city code official shall also be installed between the playground equipment and any adjacent or abutting property owners to provide a noise barrier. Except where sidewalks, evergreen landscaping, or other landscaping approved by the code official exist, lawn quality natural grass must cover the entire property between the public street and the wall facing the street.~~

~~(4) Additional requirements for tree houses:~~

- ~~i. *Developmental regulations.* Tree houses may not exceed 14 feet in height, and may not exceed 100 square feet in area.~~
- ~~ii. *Screening requirements.* Tree houses shall be screened from view from the public street to achieve a visual barrier to the height provided herein. Such screening shall be at least six feet in height, and shall consist of a combination of stone or masonry walls and evergreen landscaping, berms or other~~

~~methods approved by the city code official. Any tree houses exceeding eight feet in height must be completely screened with evergreen landscaping to the height of the tree house, in addition to any walls that may be used to screen the tree house. Evergreen landscaping or other methods approved by the city code official shall also be installed between the tree house and any adjacent or abutting property owners to provide a noise barrier. Except where sidewalks, evergreen landscaping, or other landscaping approved by the code official exist, lawn quality natural grass must cover the entire property between the public street and the wall facing the street.~~

- b. No Accessory Building, Accessory Structure or Accessory Use shall exceed the height of the Main Building.
- c. Accessory Buildings, Accessory Structures, and Accessory Uses shall be included in the Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the development regulations of this District.
- d. No Accessory Building, Accessory Structure or Accessory Use shall have living or conditioned space above the ten-foot plate height.

(e) *Development regulations.*

(1) *General.*

- a. In no case shall a Main Building, ~~or Accessory Building,~~ Accessory Structure or Accessory Use be located over a utility easement.

(3) *Side Yard Setback.*

- b. Accessory Buildings, Accessory Structures or Accessory Uses: less than 14 feet in height: Six feet;
- c. Accessory Buildings, Accessory Structures or Accessory Uses 14 feet or more in height: Six feet, plus one foot for each full foot of additional ~~Building~~ height greater than 14 feet;

(4) *Rear Yard Setback.*

b. Accessory Buildings, Accessory Structures or Accessory Uses shall be set back as follows:

1. Accessory Buildings, Accessory Structures, and Accessory Uses less than 14 feet in height: Ten feet;
2. Accessory Buildings, Accessory Structures, and Accessory Uses 14 feet or more in height. Ten feet plus two feet for each full foot of additional ~~Building~~ height greater than 14 feet.

(8) *Maximum ~~Building~~ Height.*

- a. Accessory Buildings, Accessory Structures or Accessory Uses: 22 feet.
 1. Accessory Buildings will have a ten-foot maximum plate height measured from finished floor.
 2. The finished floor shall be permitted to be one foot above undisturbed surrounding grade. Anything higher than one foot shall be subtracted from the ten-foot plate height.
- b. No build envelope. No Accessory Building, Accessory Structure or Accessory Use is permitted within “no build” areas created as follows:
 1. Establish a point at the side, and Rear Yard Setbacks, at the finished floor level then move vertically up ten feet to points “A.”
 2. At points “A” a 45 degree angle will be drawn to the point where it intersects with the maximum ~~Building~~ height which is point “B.”
 3. Connect points “A” and “B” to delineate a “no build” area on every side of the Structure.

(13) *Separation of Accessory Buildings, Accessory Structures, and Accessory Uses from Main Building.* Accessory Buildings, Accessory Structures, and Accessory Uses must have a minimum separation of ten feet from the Main Building.

Section 7. Section 50-50 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-50. R-1-60 Single-Family Residential District.

(c) Conditional uses.

(2) Accessory Buildings, Accessory Structures, and Accessory Uses which are subject to ~~Section 50-132~~ Division 6 of this Article and the following:

- a. No Accessory Building, Accessory Structure or Accessory Use shall be located in front of the Main Building, except fences, walls, and flag poles, fountains not exceeding 56 inches in height, and other types of Accessory Structures that are allowed to be located in the Front Yard as permitted in this Chapter; provided, where a Lot with a Main Building has been combined with an abutting or adjacent vacant Lot, ~~the following additional regulations shall apply: (1) I~~ in no case shall any Accessory Building, Accessory Structure or Accessory Use on what was the vacant Lot be located in front of the Main Building on any abutting or adjacent Lot.

~~(2) Additional Setback requirements for Playground Equipment and tree houses:~~

- ~~i. For platted Lots, playground equipment, as defined in section 8-488 of this Code, and tree houses must be located behind the out Building limit line, or the Building limit line closest to the rear wall of the Main Building, established on the recorded plat containing the Lot where such playground equipment or tree house is to be located, and a distance from the side Lot line equal to the applicable Main Building Side Yard Setback requirement.~~
- ~~ii. For unplatted parcels and platted parcels with no out Building limit line or Building limit line, playground equipment, as defined in section 8-488 of this Code, and tree houses must be located behind a line running parallel to the rear property line, which line shall be located a distance equal to 25 percent of the average distance from the rear property line to the front property line. Such playground equipment must also be located a distance from the side Lot line equal to the applicable Main Building Side Yard Setback requirement.~~
- ~~(3) Playground equipment, as defined in section 8-488 of this Code, shall be screened from view from the public street to achieve a complete visual barrier to the height provided herein. Such screening shall be at least six feet in height, and shall consist of a combination of stone or masonry walls and evergreen landscaping, berms or other methods approved by the city code official. Any playground equipment exceeding eight feet in height must be~~

~~completely screened with evergreen landscaping to the height of the playground equipment, in addition to any walls that may be used to screen the playground equipment. Evergreen landscaping or other methods approved by the city code official shall also be installed between the playground equipment and any adjacent or abutting property owners to provide a noise barrier. Except where sidewalks, evergreen landscaping, or other landscaping approved by the code official exist, lawn quality natural grass must cover the entire property between the public street and the wall facing the street.~~

~~(4) Additional requirements for tree houses.~~

- ~~i. *Developmental regulations.* Tree houses may not exceed 14 feet in height, and may not exceed 100 square feet in area.~~
- ~~ii. *Screening requirements.* Tree houses shall be screened from view from the public street to achieve a visual barrier to the height provided herein. Such screening shall be at least six feet in height, and shall consist of a combination of stone or masonry walls and evergreen landscaping, berms or other methods approved by the city code official. Any tree houses exceeding eight feet in height must be completely screened with evergreen landscaping to the height of the tree house, in addition to any walls that may be used to screen the tree house. Evergreen landscaping or other methods approved by the city code official shall also be installed between the tree house and any adjacent or abutting property owners to provide a noise barrier. Except where sidewalks, evergreen landscaping, or other landscaping approved by the code official exist, lawn quality natural grass must cover the entire property between the public street and the wall facing the street.~~

- b. No Accessory Building, Accessory Structure or Accessory Use shall exceed the height of the Main Building.
- c. Accessory Buildings, Accessory Structures, and Accessory Uses shall be included in the Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the development regulations of this District.
- c. No Accessory Building, Accessory Structure or Accessory Use shall have living or conditioned space above the ten-foot plate height.

(e) *Development regulations.*

(1) *General.*

- a. In no case shall a Main Building, ~~or~~ Accessory Building, Accessory Structure or Accessory Use be located over a utility easement.

(3) *Side Yard Setback.*

- b. Accessory Buildings, Accessory Structures or Accessory Uses: less than 14 feet in height: Six feet;
- c. Accessory Buildings, Accessory Structures or Accessory Uses 14 feet or more in height: Six feet, plus one foot for each full foot of additional ~~Building~~ height greater than 14 feet;

(4) *Rear Yard Setback.*

- b. Accessory Buildings, Accessory Structures or Accessory Uses shall be set back as follows:
1. Accessory Buildings, Accessory Structures, and Accessory Uses less than 14 feet in height: Ten feet;
 2. Accessory Buildings, Accessory Structures, and Accessory Uses 14 feet or more in height. Ten feet plus two feet for each full foot of additional ~~Building~~ height greater than 14 feet.

(8) *Maximum ~~Building~~ Height.*

- a. Accessory Buildings, Accessory Structures or Accessory Uses: 22 feet.
1. Accessory Buildings will have a ten-foot maximum plate height measured from finished floor.
 2. The finished floor shall be permitted to be one foot above undisturbed surrounding grade. Anything higher than one foot shall be subtracted from the ten-foot plate height.
- b. No build envelope. No Accessory Building, Accessory Structure or Accessory Use is permitted within “no build” areas created as follows:

1. Establish a point at the side, and Rear Yard Setbacks, at the finished floor level then move vertically up ten feet to points "A."
2. At points "A" a 45 degree angle will be drawn to the point where it intersects with the maximum ~~Building~~ height which is point "B."
3. Connect points "A" and "B" to delineate a "no build" area on every side of the Structure.

(12) Separation of Accessory Buildings, Accessory Structures, and Accessory Uses from Main Building. Accessory Buildings, Accessory Structures, and Accessory Uses must have a minimum separation of ten feet from the Main Building.

Section 8. Section 50-51 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-51. R-2 Two-Family Residential District.

(c) *Conditional uses.*

(1) ~~Secondary Buildings, subject to the following:~~

- a. ~~A detached garage which exceeds a 450 square foot Building footprint or a 20 foot Building height shall be considered a secondary Building.~~
- b. ~~Secondary Buildings shall be subject to the development regulations for Main Buildings.~~

(2) Accessory Buildings, Accessory Structures, and Accessory Uses which are subject to ~~section 50-132~~Division 6 of this Article and the following:

No Accessory Building, Accessory Structure or Accessory Use shall be located in front of the Main Building, except fences, walls, and flag poles, and other types of Accessory Structures that are allowed to be located in the Front Yard as permitted in this Chapter provided, where a Lot with a Main Building has been combined with an abutting or adjacent vacant Lot, ~~the following additional regulations shall apply: (1)~~ In no case shall any Accessory Building, Accessory Structure or Accessory Use on what was the vacant Lot be located in front of the Main Building on any abutting or adjacent Lot.

- (2) ~~Additional Setback requirements for Playground Equipment and tree houses.~~
- i. ~~For platted Lots, playground equipment, as defined in section 8-488 of this Code, and tree houses must be located behind the out-Building limit line, or the Building limit line closest to the rear wall of the Main Building, established on the recorded plat containing the Lot where such playground equipment or tree house is to be located, and a distance from the side Lot line equal to the applicable Main Building Side Yard Setback requirement.~~
 - ii. ~~For unplatted parcels and platted parcels with no out-Building limit line or Building limit line, playground equipment, as defined in section 8-488 of this Code, and tree houses must be located behind a line running parallel to the rear property line, which line shall be located a distance equal to 25 percent of the average distance from the rear property line to the front property line. Such playground equipment must also be located a distance from the side Lot line equal to the applicable Main Building Side Yard Setback requirement.~~
- (3) ~~Playground equipment, as defined in section 8-488 of this Code, shall be screened from view from the public street to achieve a complete visual barrier to the height provided herein. Such screening shall be at least six feet in height, and shall consist of a combination of stone or masonry walls and evergreen landscaping, berms or other methods approved by the city code official. Any playground equipment exceeding eight feet in height must be completely screened with evergreen landscaping to the height of the playground equipment, in addition to any walls that may be used to screen the playground equipment. Evergreen landscaping or other methods approved by the city code official shall also be installed between the playground equipment and any adjacent or abutting property owners to provide a noise barrier. Except where sidewalks, evergreen landscaping, or other landscaping approved by the code official exist, lawn quality natural grass must cover the entire property between the public street and the wall facing the street.~~
- (4) ~~Additional requirements for tree houses.~~
- i. ~~*Developmental regulations.* Tree houses may not exceed 14 feet in height, and may not exceed 100 square feet in area.~~
 - ii. ~~*Screening requirements.* Tree houses shall be screened from view from the public street to achieve a visual barrier to the height provided herein. Such screening shall be at least six feet in height, and shall consist of a combination of stone or masonry walls and evergreen landscaping, berms or other methods approved by the city code official. Any tree houses exceeding eight feet in height must be completely screened with evergreen landscaping to the height of the tree house, in~~

~~addition to any walls that may be used to screen the tree house. Evergreen landscaping or other methods approved by the city code official shall also be installed between the tree house and any adjacent or abutting property owners to provide a noise barrier. Except where sidewalks, evergreen landscaping, or other landscaping approved by the code official exist, lawn quality natural grass must cover the entire property between the public street and the wall facing the street.~~

- b. No Accessory Building, Accessory Structure or Accessory Use shall exceed the height of the Main Building.
- c. Accessory Buildings, Accessory Structures, and Accessory Uses shall be included in the Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the development regulations of this District.

(d) *Uses subject to review.*

- (1) Public or private recreation facilities.
- (2) Secondary Buildings, subject to the following:
 - a. A detached garage that exceeds a 450-square-foot Building footprint or a 20-foot Building height shall be considered a Secondary Building.
 - b. Secondary Buildings shall be subject to the development regulations for Main Buildings.

(e) *Development regulations.*

- (1) *General.*
 - a. In no case shall a ~~main or Accessory Building~~ Main Building, Secondary Building, Accessory Building, Accessory Structure or Accessory Use be located over a utility Easement.

- (3) *Side Yard Setback.* The Main Building, Secondary Buildings, and Accessory Buildings, Accessory Structures, and Accessory Uses shall have a minimum Setback of six feet from all side property lines except as follows:
 - a. Lots abutting a street shall have a Setback of 15 feet on the side abutting the street.

- b. Chimneys or fireplaces shall be permitted to encroach two feet into the required Side Yard on one side of the Building only.

(4) *Rear Yard Setback.*

- c. Accessory Buildings, Accessory Structures, and Accessory Uses shall be set back from the rear property line a distance of not less than ten feet, provided that, where an alley or drive along the rear of the Lot at least 20 feet in width provides access to the accessory Building, Accessory Structure or Accessory Use, there shall be no Rear Yard Setback requirement for the Accessory Building, Accessory Structure or Accessory Use;

Section 9. Section 50-52 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-52. R-3 Multiple-Family Residential District.

(c) *Conditional uses.*

(1) Secondary Buildings, subject to the following:

- a. ~~A detached garage which exceeds a 450-square-foot Building footprint or a 20-foot Building height shall be considered a secondary Building.~~
- b. ~~Secondary Buildings shall be subject to the development regulations for Main Buildings.~~

Accessory Buildings, Accessory Structures, and Accessory Uses which are subject to section 50-132 Division 6 of this Article and the following:

No Accessory Building, Accessory Structure or Accessory Use shall be located in front of the Main Building, except fences, walls, ~~and~~ flag poles, and other types of Accessory Structures that are allowed to be located in the Front Yard as permitted in this Chapter provided, where a Lot with a Main Building has been combined with an abutting or adjacent vacant Lot, the following additional regulations shall apply: (1) I in no case shall any Accessory Building, Accessory Structure or Accessory Use on what was the vacant Lot

be located in front of the Main Building on any abutting or adjacent Lot.

- ~~(2) Additional Setback requirements for Playground Equipment and tree houses.~~
 - ~~i. For platted Lots, playground equipment, as defined in section 8-488 of this Code, and tree houses must be located behind the out Building limit line, or the Building limit line closest to the rear wall of the Main Building, established on the recorded plat containing the Lot where such playground equipment or tree house is to be located, and a distance from the side Lot line equal to the applicable Main Building Side Yard Setback requirement.~~
 - ~~ii. For unplatted parcels and platted parcels with no out Building limit line or Building limit line, playground equipment, as defined in section 8-488 of this Code, and tree houses must be located behind a line running parallel to the rear property line, which line shall be located a distance equal to 25 percent of the average distance from the rear property line to the front property line. Such playground equipment must also be located a distance from the side Lot line equal to the applicable Main Building Side Yard Setback requirement.~~
- ~~(3) Playground equipment, as defined in section 8-488 of this Code, shall be screened from view from the public street to achieve a complete visual barrier to the height provided herein. Such screening shall be at least six feet in height, and shall consist of a combination of stone or masonry walls and evergreen landscaping, berms or other methods approved by the city code official. Any playground equipment exceeding eight feet in height must be completely screened with evergreen landscaping to the height of the playground equipment, in addition to any walls that may be used to screen the playground equipment. Evergreen landscaping or other methods approved by the city code official shall also be installed between the playground equipment and any adjacent or abutting property owners to provide a noise barrier. Except where sidewalks, evergreen landscaping, or other landscaping approved by the code official exist, lawn quality natural grass must cover the entire property between the public street and the wall facing the street.~~
- ~~(4) Additional requirements for tree houses.~~
 - ~~i. *Developmental regulations.* Tree houses may not exceed 14 feet in height, and may not exceed 100 square feet in area.~~
 - ~~ii. *Screening requirements.* Tree houses shall be screened from view from the public street to achieve a visual barrier to the height provided herein. Such screening shall be at least six feet in height, and shall consist of a combination of stone or masonry walls and evergreen landscaping, berms or other methods approved by the city code official. Any tree houses~~

~~exceeding eight feet in height must be completely screened with evergreen landscaping to the height of the tree house, in addition to any walls that may be used to screen the tree house. Evergreen landscaping or other methods approved by the city code official shall also be installed between the tree house and any adjacent or abutting property owners to provide a noise barrier. Except where sidewalks, evergreen landscaping, or other landscaping approved by the code official exist, lawn quality natural grass must cover the entire property between the public street and the wall facing the street.~~

- b. No Accessory Building, Accessory Structure or Accessory Use shall exceed the height of the Main Building.
- c. Accessory Buildings, Accessory Structures, and Accessory Uses shall be included in the Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the development regulations of this District.

(d) *Uses subject to review.*

- (1) Private recreation facilities related to a permitted project, when such facilities are located outside of the envelope created by the existing primary and secondary Structures.
- (2) Congregate care housing or convalescent homes, provided that such proposed project sites shall have direct access to an arterial street.
- (2) Gated communities with controlled access through a security checkpoint or remote controlled gates.
- (3) Secondary Buildings subject to the following:
which
 - a. A detached garage that exceeds a 450-square-foot Building footprint or a 20-foot Building height shall be considered a Secondary Building.
 - b. Secondary Buildings shall be subject to the development regulations for Main Buildings.

(e) *Development regulations.*

- (1) *General.* Building Setback and Lot Coverage requirements shall conform to all platted Setback and Building lines as specified in section 8-4 or as follows, whichever is greater; provided that in no case shall a Main Building, Secondary Building, Accessory Building, Accessory Structure or Accessory Use be located

over a utility easement.

- (3) *Side Yard Setback.* The Main Building, Secondary Buildings, ~~and~~ Accessory Buildings, Accessory Structures, and Accessory Uses shall have a minimum set back of ten feet from all side property lines, except as follows: a Lot abutting a street shall have a Setback of 15 feet on the side abutting the street.

- (4) *Rear Yard Setback.*

- b. Accessory Buildings, Accessory Structures, and Accessory Uses shall be set back from the rear property line a distance of not less than ten feet, provided that, where an alley or drive along the rear of the Lot of at least 20 feet in width provides access to the Accessory Building, Accessory Structure or Accessory Use, there shall be no Rear Yard Setback requirement for the Accessory Building, Accessory Structure or Accessory Use.

- (7) *Coverage.* Main Buildings, Secondary Buildings, ~~and~~ Accessory Buildings, Accessory Structures, and Accessory Uses shall cover no more than 80 percent of the Lot area within the platted or city-required Setback lines, whichever Setback is greater.

Section 10. Section 50-78 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-78. U-4 Church District.

- (c) *Conditional uses.*

- ~~(1) Secondary Buildings, subject to the Development Regulations for Main Buildings. A Building which exceeds 650 square feet in floor area shall be considered a secondary Building.~~

- (3) Accessory Buildings, Accessory Structures, and Accessory Uses which are subject to ~~section 50-130~~ Division 6 of this Article and the following: Accessory Buildings, Accessory Structures, and Accessory Uses shall be included in the Lot Coverage calculations, unless expressly excluded by Division 6 of this Article, and are subject to the development regulations of this District.

(d) *Uses subject to review.*

(1) ~~Accessory Buildings and uses, including, but not limited to, storage of church vehicles such as buses.~~ Secondary Buildings subject to the following:

a. Secondary Buildings shall be subject to the development regulations for Main Buildings.

b. A Building which exceeds 650 square feet in floor area shall be considered a Secondary Building.

(e) *Development regulations.*

(1) *General.*

a. In no case shall a ~~main or Accessory Building~~ Main Building, Secondary Building, Accessory Building, Accessory Structure or Accessory Use be located over a utility Easement.

(3) *Side Yard Setback.*

c. Church Building standards where the Side Yard line abuts a residentially zoned and developed district not under church ownership:

1. Secondary Buildings, and Accessory Buildings, Accessory Structures, and Accessory Uses 25 feet or less in height shall have a ten-foot Setback;

2. Secondary Buildings, and Accessory Buildings, Accessory Structures, and Accessory Uses over 25 feet in height shall have a 20-foot Setback.

d. Where the Side Yard abuts another church or a property in a commercial Zoning District, Secondary Buildings, Accessory Buildings, Accessory Structures, and Accessory Uses shall have a ten-foot Setback.

(4) *Rear Yard Setback.* All Main Buildings, Secondary Buildings, Accessory Buildings, Accessory Structures, and Accessory Uses shall be set back from the rear property line a distance of not less than 25 feet.

Section 11. Section 50-79 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-79. C-1 Office District.

(c) *Conditional uses.*

- (1) ~~Secondary Buildings, subject to the development regulations for Main Buildings.~~

- (3 2) Accessory Buildings, Accessory Structures, and Accessory uses which are subject to Division 6 of this Article. ~~and Structures, subject to section 50-132.~~

(d) *Uses subject to review.*

- (3) ~~Accessory Buildings, Structures, and uses customarily incidental to the uses listed in this Section when located on the same Lot.~~ Secondary Buildings, which are subject to the Development Regulations for Main Buildings.

(e) *Development regulations.*

(1) *General.*

- a. In no case shall a Main Building, Secondary Building, or Accessory Building, Accessory Structure or Accessory Use be located over a utility easement.

Section 12. Section 50-80 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-80. C-2 Retail Business District.

(c) *Conditional uses.*

- (1) ~~Secondary Buildings, subject to the development regulations for Main Buildings.~~

- (2) Accessory Buildings, Accessory Structures, and Accessory Uses

customarily incidental to the uses listed in this Section when located on the same Lot.

(d) *Uses subject to review.*

(5) Secondary Buildings, which are subject to the Development Regulations for Main Buildings.

(f) *Development regulations.*

(1) *General.* Building Setback and Lot Coverage requirements shall conform to all platted Setback and Building lines as specified in section 8-4 or as follows, whichever is greater; provided that:

a. In no case shall a Main Building, Secondary Building, or Accessory Building, Accessory Structure or Accessory Use be located over a utility easement.

Section 13. Section 50-126 is hereby deleted in its entirety.

Section 14. Section 50-136 is hereby deleted in its entirety.

Section 15. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 16. 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 17. 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. 1488

CITY OF NICHOLS HILLS, OKLAHOMA

A RESOLUTION APPOINTING A BOND PROJECTS ADVISORY COMMITTEE TO REVIEW AND MAKE RECOMMENDATIONS TO THE CITY COUNCIL REGARDING POSSIBLE CAPITAL IMPROVEMENT PROJECTS TO BE INCLUDED IN A LIST OF BOND ISSUE PROPOSITIONS TO BE SUBMITTED TO THE REGISTERED, QUALIFIED VOTERS OF THE CITY.

WHEREAS, the Mayor and Council of the City of Nichols Hills, Oklahoma ("City"), anticipate calling a special election to be held in said City in the near future, for the purpose of submitting to the registered, qualified voters thereof propositions to issue bonds to provide funds for various capital improvement projects;

WHEREAS, it is deemed desirable by the City to appoint a Bond Projects Advisory Committee to review possible capital improvement projects to be included in a list of bond issue propositions submitted to such voters, and make recommendations to the City Council with respect to the same; and

WHEREAS, the City Manager of the City has presented to the City Council the names of individuals he recommends for consideration as appointees to such a Bond Projects Advisory Committee, all of whom have agreed to so serve.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Nichols Hills, Oklahoma that the following persons are appointed to the City's Bond Projects Advisory Committee:

Nolan Coyle
 Bill Sh'deed
 Tony Say
 John Lippert
 Johnson Hightower
 Barbara Gilbert
 Rainey Williams
 John Kennedy
 Susan Marshall
 Nancy Herzel
 Scott Spradling
 Mark Selvidge

BE IT FURTHER RESOLVED, that the members of the Bond Projects Advisory Committee are directed to meet on an as-needed basis to work with City staff to review possible capital improvement projects to be included in a list of bond issue propositions to be submitted to the registered, qualified voters of the City, and make recommendations to the City Council with respect to the same.

ADOPTED AND APPROVED by the Council of the City of Nichols Hills, Oklahoma, on the 14th day of March, 2023.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the 14th day of March, 2023.

Mayor

ATTEST:

City Clerk

Reviewed as to Form and Legality:

City Attorney



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 ownershipAffidavit

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.e.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 (6395 : Crown Castle - Special Permit Application)



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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 (6395 : Crown Castle - Special Permit Application)



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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.



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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



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Phone: (615) 771-1553
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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 (6395 : Crown Castle - Special Permit Application)



370 Mallory Station Road dSuite 505
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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 (6395 : 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.

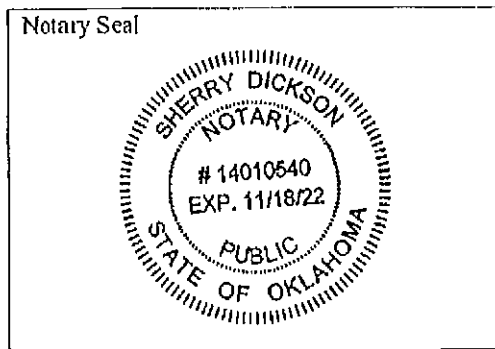
LESSOR:
CITY OF NICHOLS HILLS, OKLAHOMA,
a municipal corporation

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: _____

Print Name: _____

Title: _____

Helen V. Smith
Director

STATE OF _____

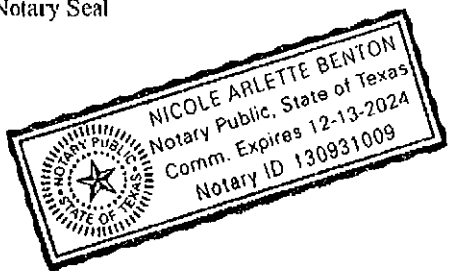
COUNTY OF _____

)
)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.

Notary Seal



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:

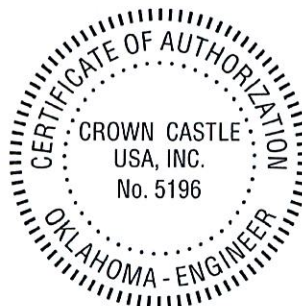
LC7: Proposed Equipment Configuration

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

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Table 4 - Section Capacity (Summary)

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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

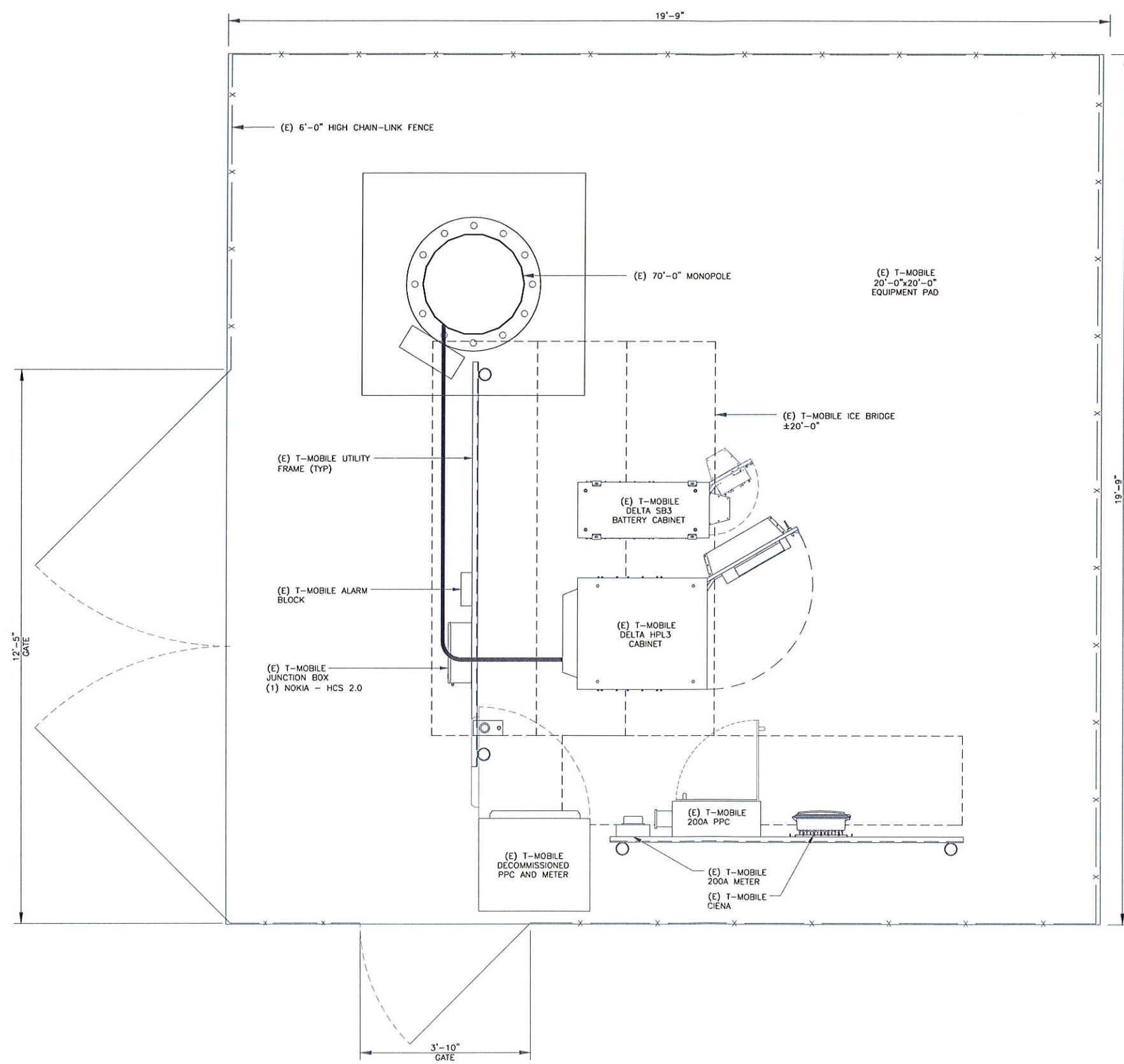
Structure Rating (max from all components) =	62.7%
---	--------------

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 (6395 : Crown Castle - Special Permit Application)

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 AVAILABLE ENGINEERS IN THIS OR SIMILAR LOCALITIES. IT IS ACCEPTED THAT THE ENGINEER HAS NOT PERFORMED ANY FIELD SURVEY, EXERCISED 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 SUBMISSION OF 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 MATERIALS, EQUIPMENT, APPURTENANCES AND LABORS 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°F 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"
#5 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.

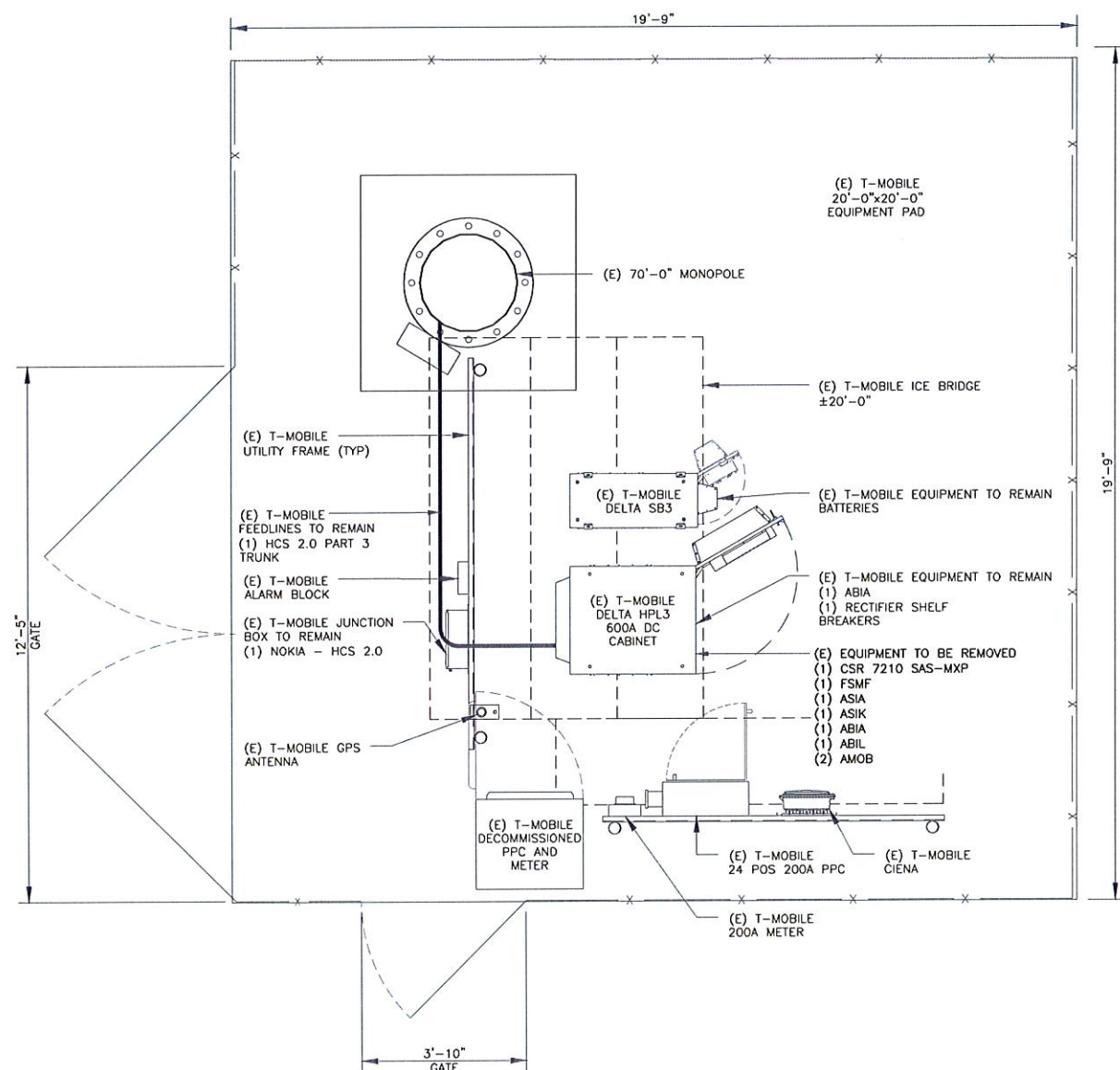
1. ALL ELECTRICAL WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE PROJECT SPECIFICATIONS, NEC AND ALL APPLICABLE FEDERAL, STATE, AND LOCAL CODES/ORDINANCES.
2. CONDUIT ROUTINGS ARE SCHEMATIC. CONTRACTOR SHALL INSTALL CONDUITS SO THAT ACCESS TO EQUIPMENT IS NOT BLOCKED AND TRIP HAZARDS ARE ELIMINATED.
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 REQUIREMENT OF THE NATIONAL ELECTRICAL CODE.
- 4.2. ALL CURRENT CARRYING SHALL BE AN INTERRUPTING CURRENT RATING THAT SHALL BE GREATER THAN THE SHORT CIRCUIT CURRENT TO WHICH THEY ARE SUBJECTED, 22,000 ACI 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 ELECTRICAL EQUIPMENT GROUNDING WIRING IN TUBING OR CONDUIT SHALL BE SINGLE COPPER CONDUCTOR (#14 OR LARGER) WITH TYPE THHW, THWN, THWN-2, XHHW, XHHW-2, THW, THW-2, RHW, OR RHW-2 INSULATION UNLESS OTHERWISE SPECIFIED.
10. SUPPLEMENTAL EQUIPMENT GROUND WIRING LOCATED IN OUTDOORS 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. EMT OR 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. CONDUITS SHALL BE FASTENED SECURELY IN PLACE WITH APPROVED NON-PERFORATING STRAPS AND HANGERS. EXPLOSIVE DEVICES (i.e. POWDER-ACTUATED OR ATTACHING HANGERS) 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.

CONDUCTOR COLOR CODE		
SYSTEM	CONDUCTOR	COLOR
120/240V, 1Ø	A PHASE	BLACK
	B PHASE	RED
	NEUTRAL	WHITE
	GROUND	GREEN
120/208V, 3Ø	A PHASE	BLACK
	B PHASE	RED
	C PHASE	BLUE
	NEUTRAL	WHITE
277/480V, 3Ø	GROUND	GREEN
	A PHASE	BROWN
	B PHASE	ORANGE OR PURPLE
	C PHASE	YELLOW
	NEUTRAL	GREY
DC VOLTAGE	GROUND	GREEN
	POS (+)	RED**
	NEG (-)	BLACK**

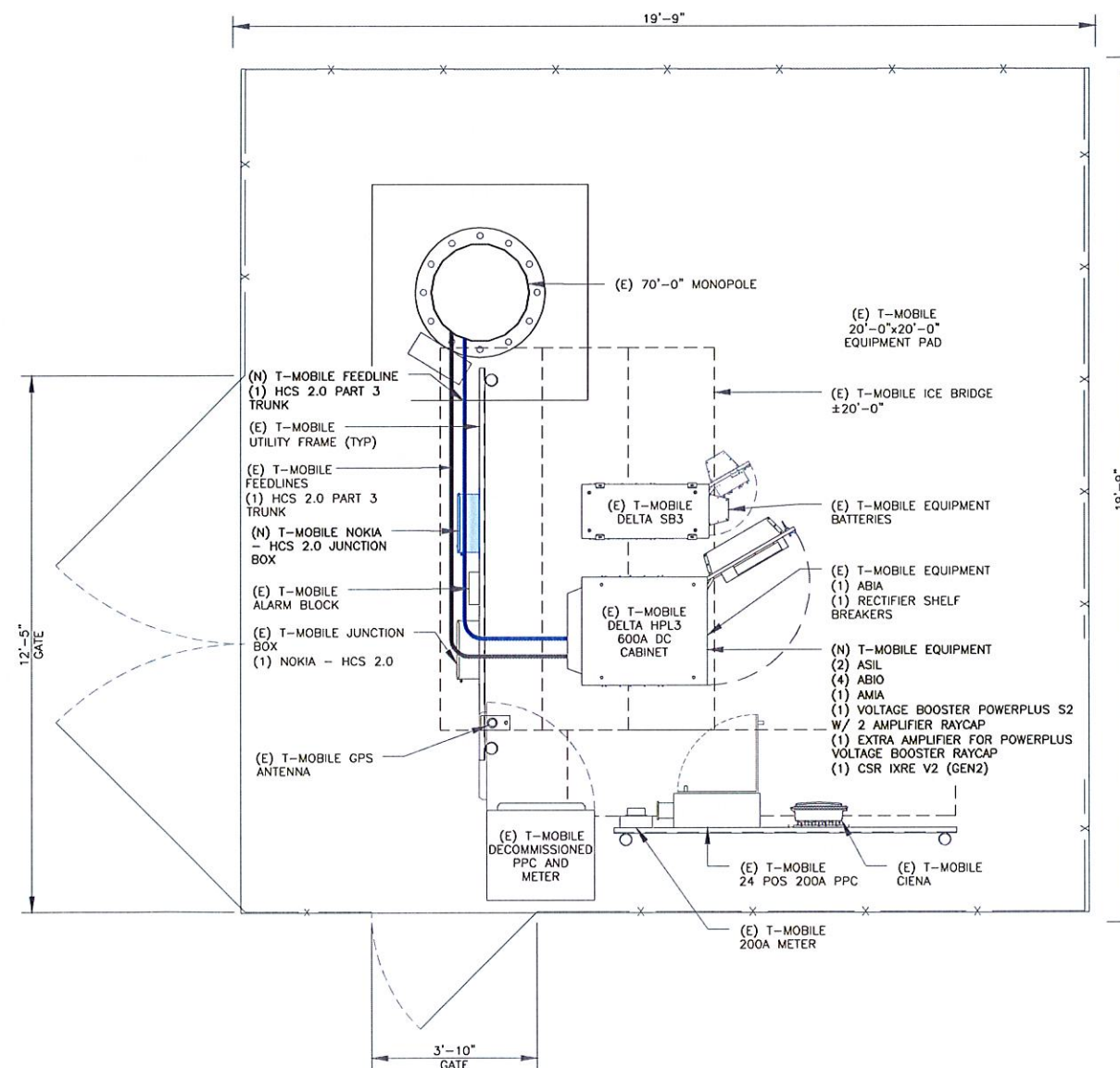
- | | |
|------|--|
| ANT | ANTENNA |
| (E) | EXISTING |
| FIF | FACILITY INTERFACE FRAME |
| GEN | GENERATOR |
| GPS | GLOBAL POSITIONING SYSTEM |
| GSM | GLOBAL SYSTEM FOR MOBILE |
| LTE | LONG TERM EVOLUTION |
| MGB | MASTER GROUND BAR |
| MW | MICROWAVE |
| (N) | NEW |
| NEC | NATIONAL ELECTRIC CODE |
| (P) | PROPOSED |
| PP | POWER PLANT |
| QTY | QUANTITY |
| RECT | RECTIFIER |
| RBS | RADIO BASE STATION |
| RET | REMOTE ELECTRIC TILT |
| RFDS | RADIO FREQUENCY DATA SHEET |
| RRH | REMOTE RADIO HEAD |
| RRU | REMOTE RADIO UNIT |
| SAD | 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 |

9.e.a				
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.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: T-2			REVISION: 1	



1 EXISTING EQUIPMENT PLAN
SCALE:

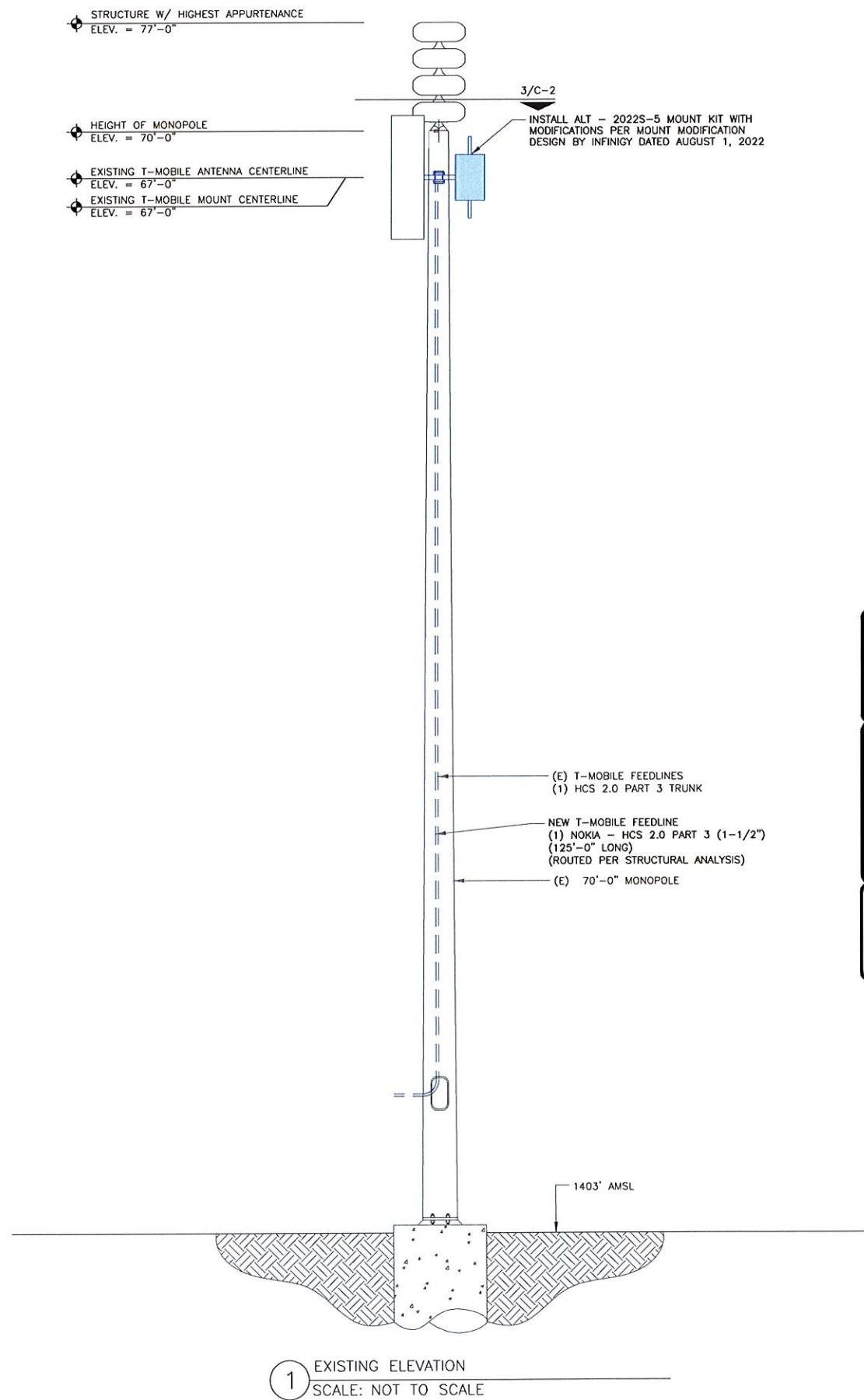


2 FINAL EQUIPMENT PLAN

SCALE:



1



EQUIPMENT LEGEND:

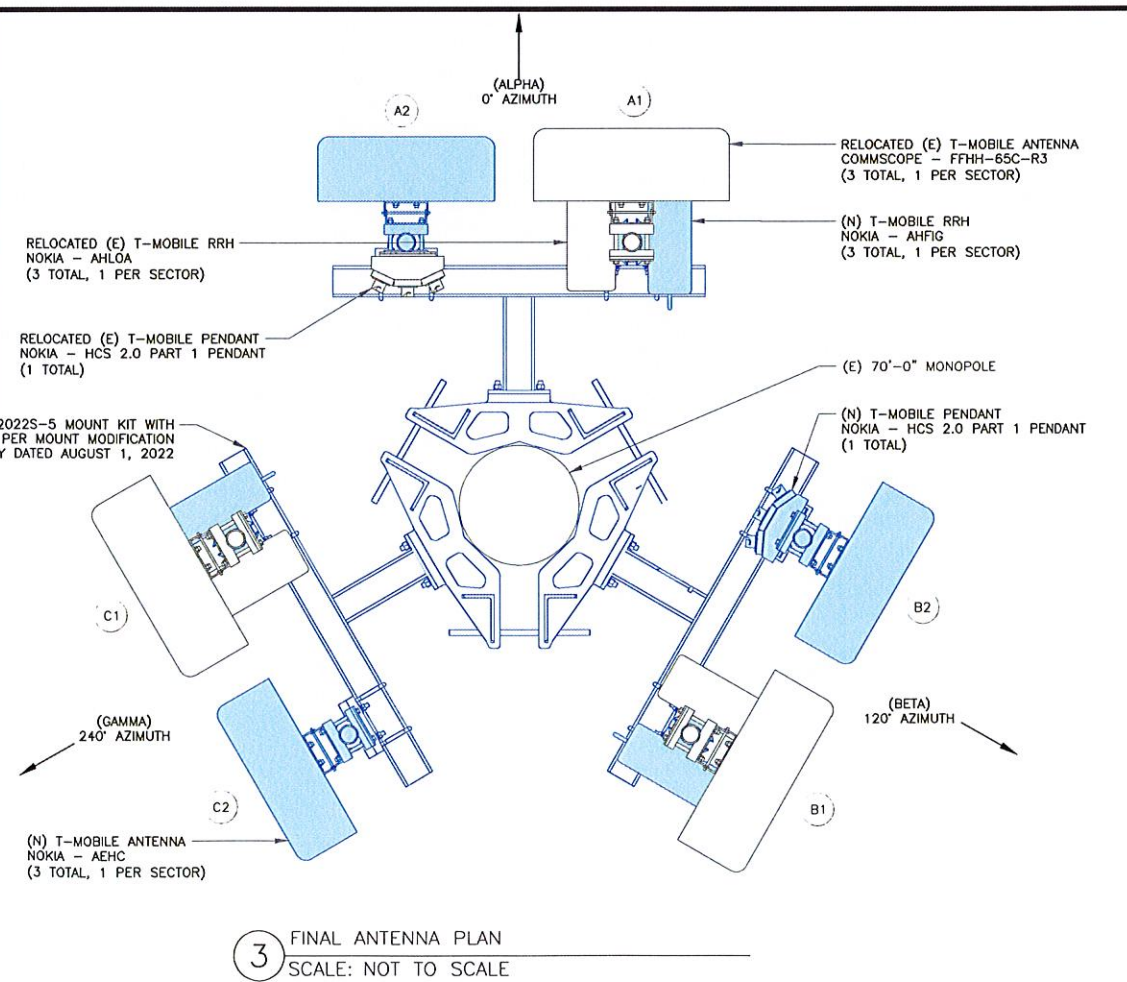
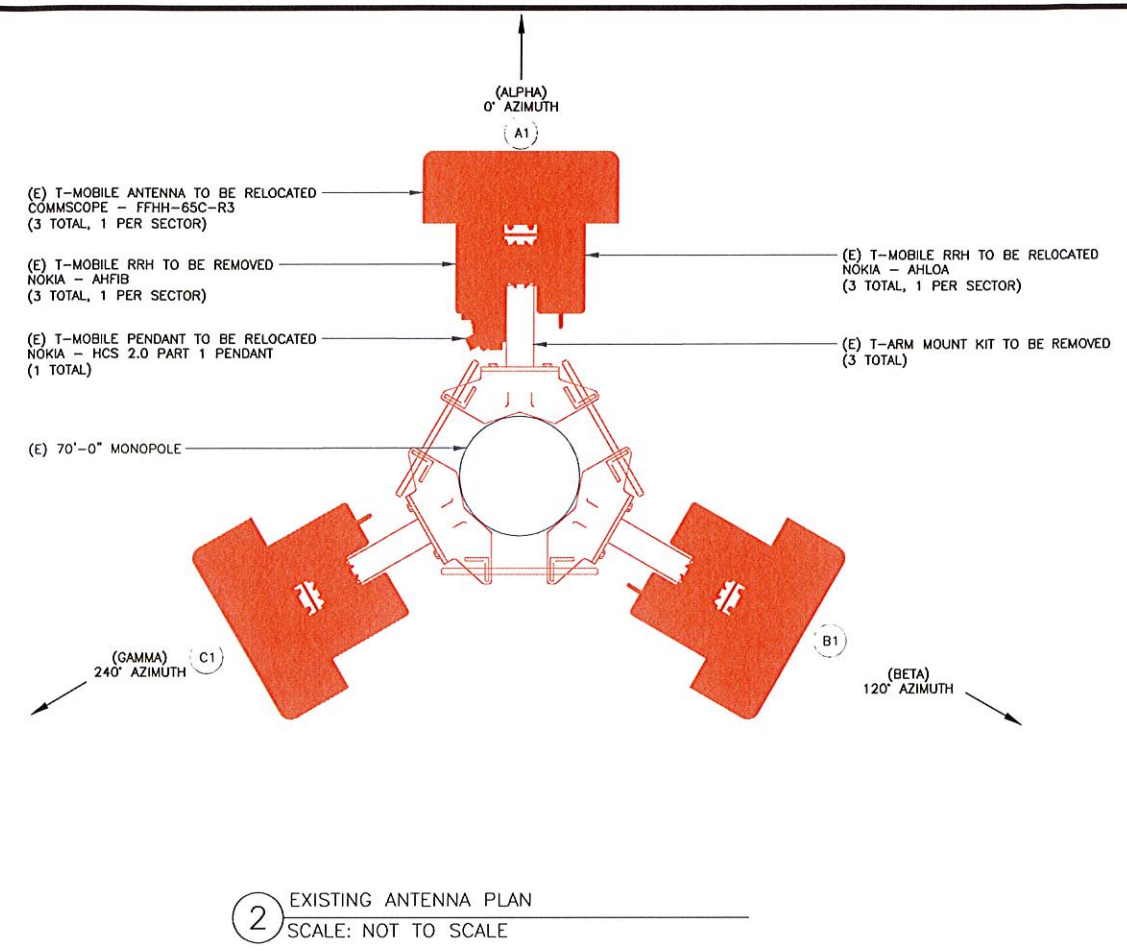
- EXISTING
- TO BE RELOCATED/REMOVED
- NEW

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

8/18/22

B&T ENGINEERING, INC.
CA 3590 (PE)
Expires 6/30/24

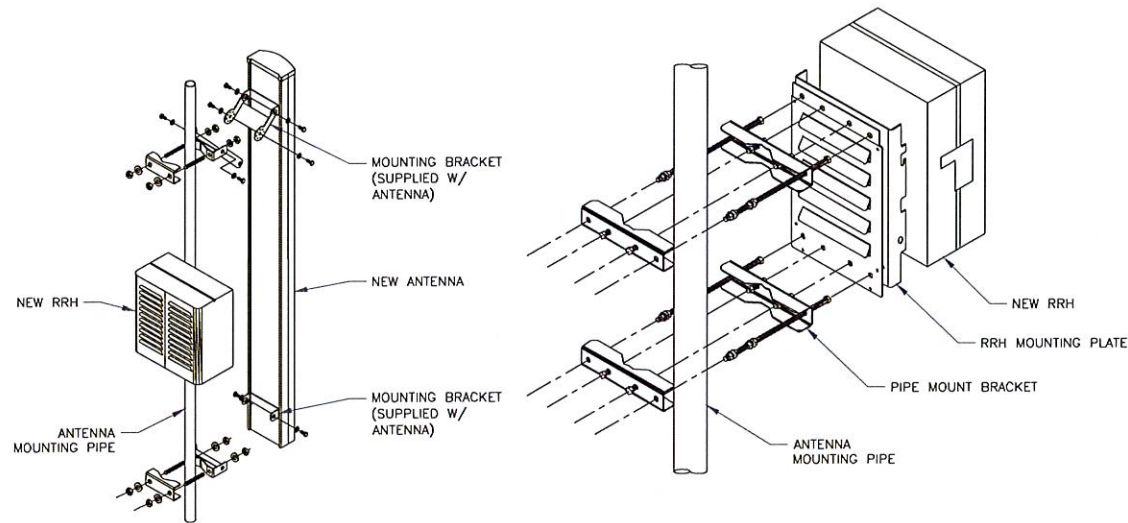
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SHEET NUMBER:
C-2

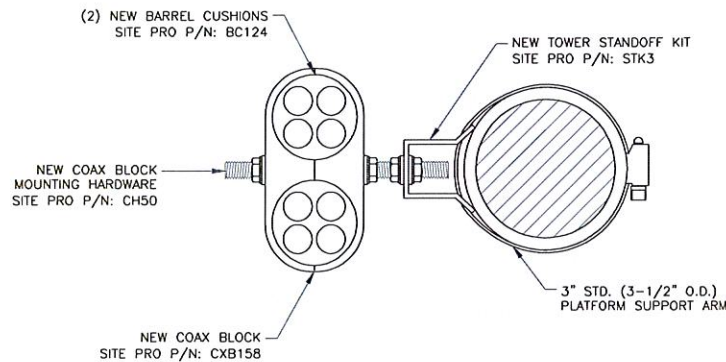
REVISION:
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INSTALLER NOTES:

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.



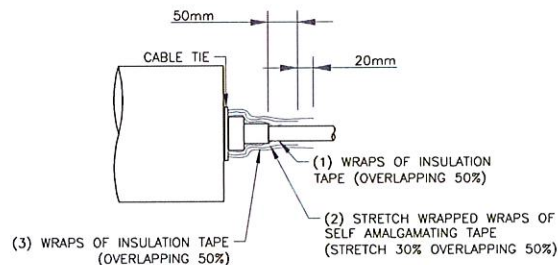
1 ANTENNA WITH RRH MOUNTING DETAIL
SCALE: NOT TO SCALE



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

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

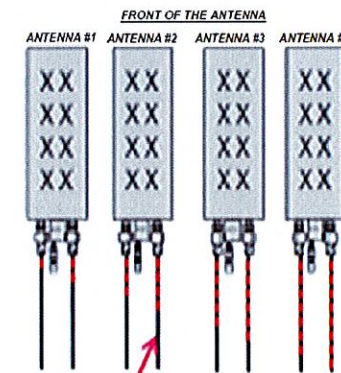
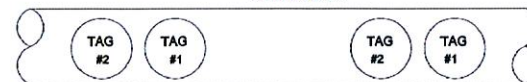
SECTOR A	RED
SECTOR B	GREEN
SECTOR C	BLUE
SECTOR D	YELLOW
SECTOR E	WHITE
SECTOR F	PURPLE
LMU	BROWN + SECTOR COLOR BANDS (1 & 2)
FIBER ID	GRAY
UNUSED COAX	PINK
MICROWAVE	ORANGE
DWE T-1'S + GPS DOWNLINK CABLE	ID W/ LABEL MAKER

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.

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CROWN CASTLE

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CANONSBURG, PA 15317

B+T GRP
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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



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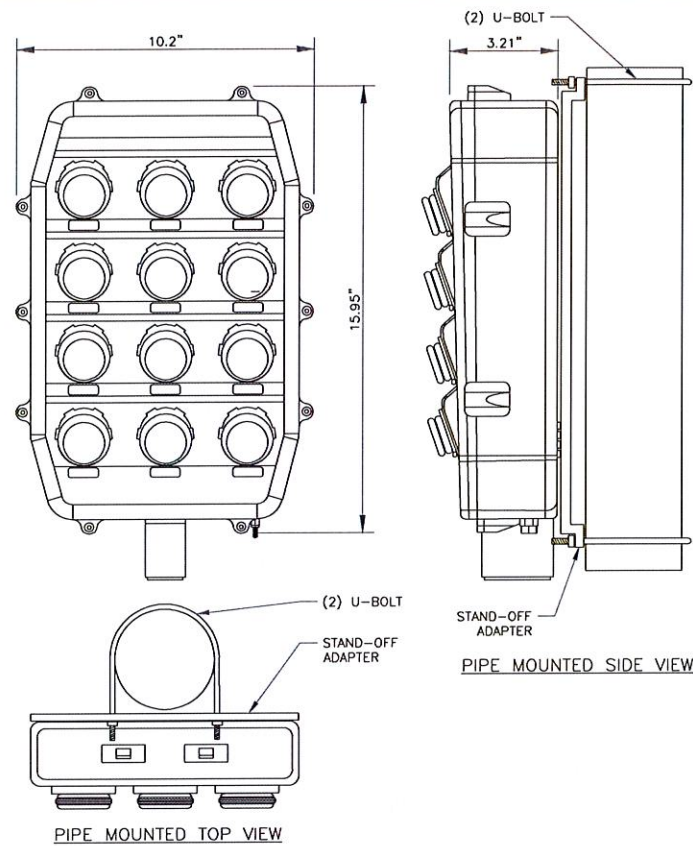
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SHEET NUMBER:

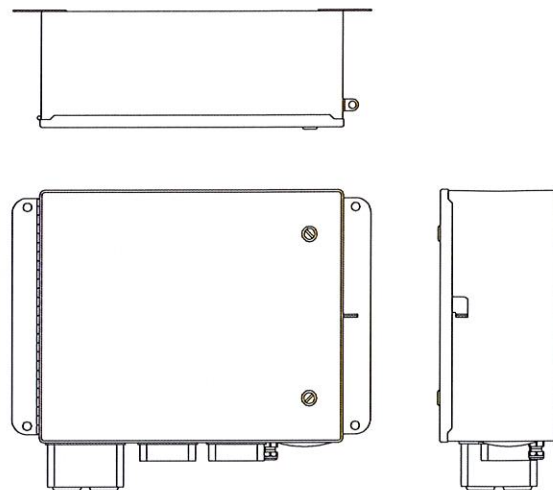
C-3

REVISION:

1

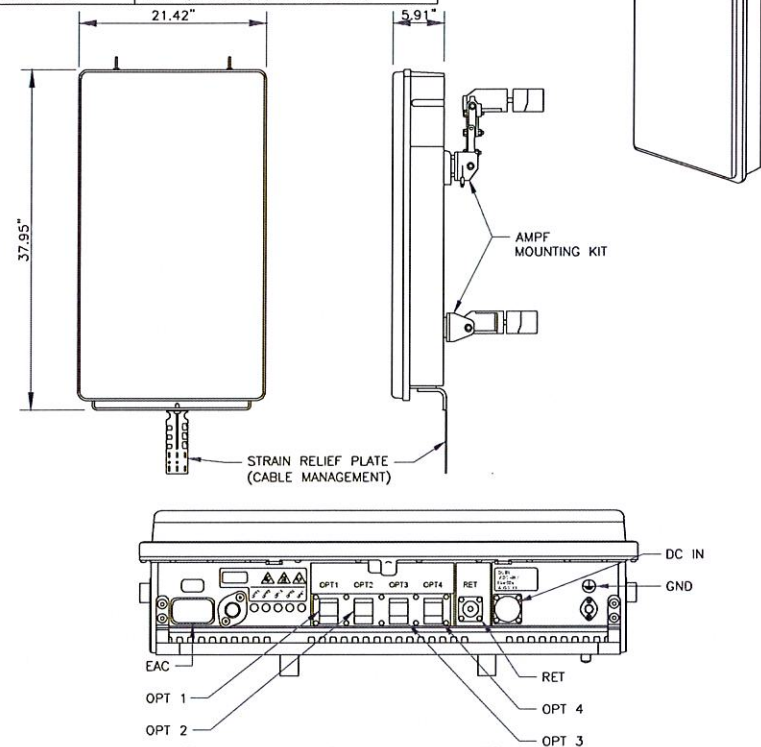


1 HCS 2.0 PENDANT DETAIL
SCALE: NOT TO SCALE



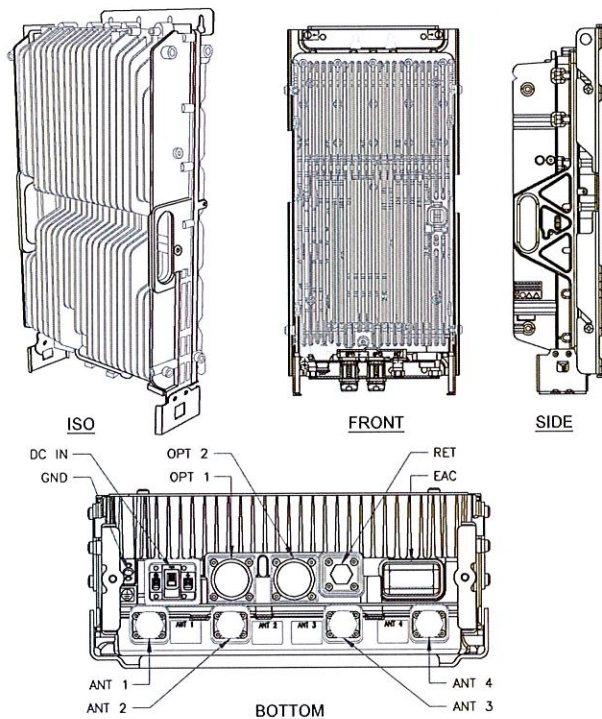
2 NOKIA - HCS 2.0 JUNCTION BOX
SCALE: NOT TO SCALE

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

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SHEET NUMBER:

C-4

REVISION:

1

132717.002.01_822901_CAMDEN.dwg - User: liscarider - Aug 18, 2022 - 3:15pm

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					
			9	10					
SSC	4	200A	11	12	20A	1	INVERTER		
			13	14					
			15	16					
			17	18					
			19	20					
			21	22					
			23	24					

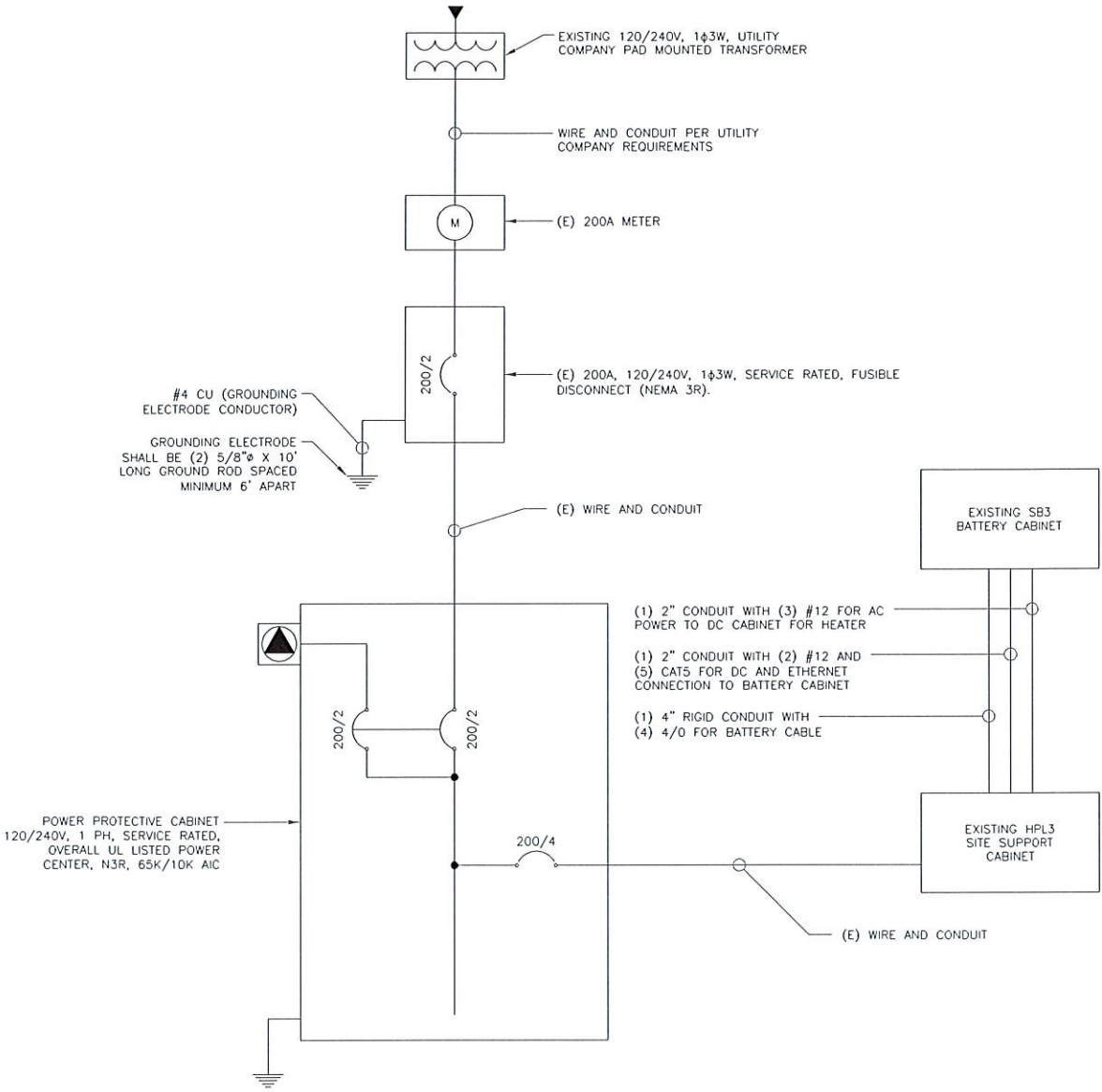
RATED VOLTAGE: ☒ 120/240 ☐ _____ 1 PHASE, 3 WIRE	BRANCH POLES: ☐ 12 ☒ 24 ☐ 30 ☐ 42	APPROVED MFR'S
RATED AMPS: ☐ 100 ☒ 200 ☐ 400 ☐ _____	CABINET: ☒ SURFACE ☐ FLUSH	NEMA ☐ 1 ☒ 3R ☐ 4X
☐ MAIN LUGS ONLY ☒ MAIN 200 AMPS ☒ BREAKER ☐ FUSED SWITCH	☒ HINGED DOOR	☒ KEYED DOOR LATCH
☐ FUSED ☒ CIRCUIT BREAKER ☐ 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					
			9	10					
SSC	4	200A	11	12	20A	1	INVERTER		
			13	14					
			15	16					
			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

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CASTLE

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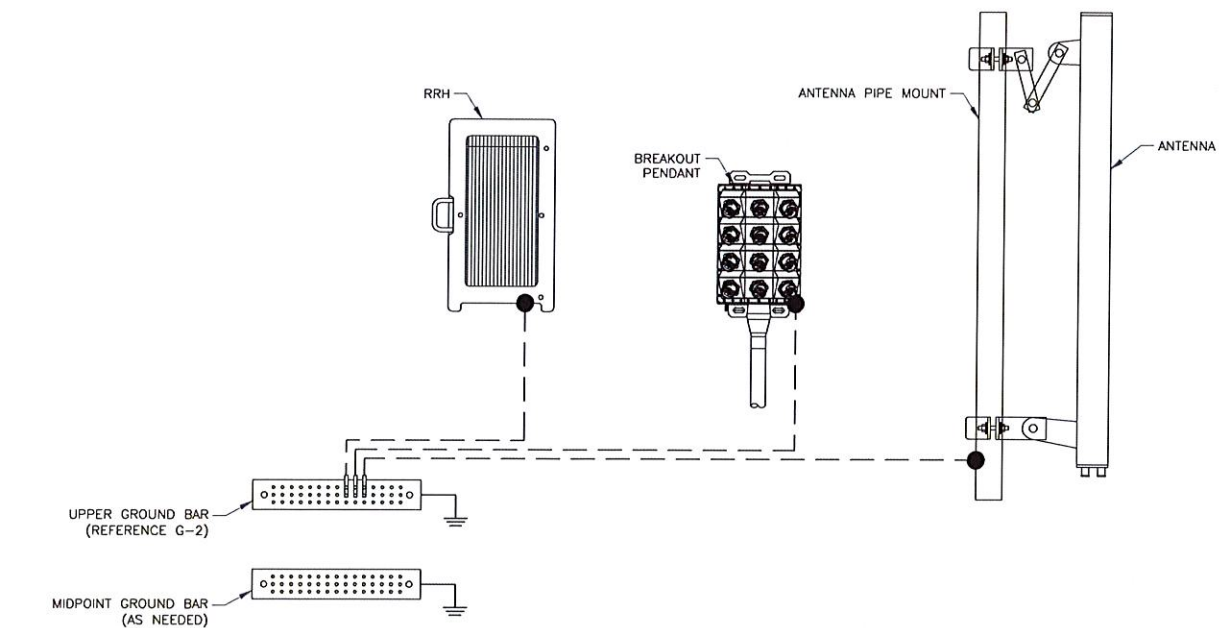
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E-1

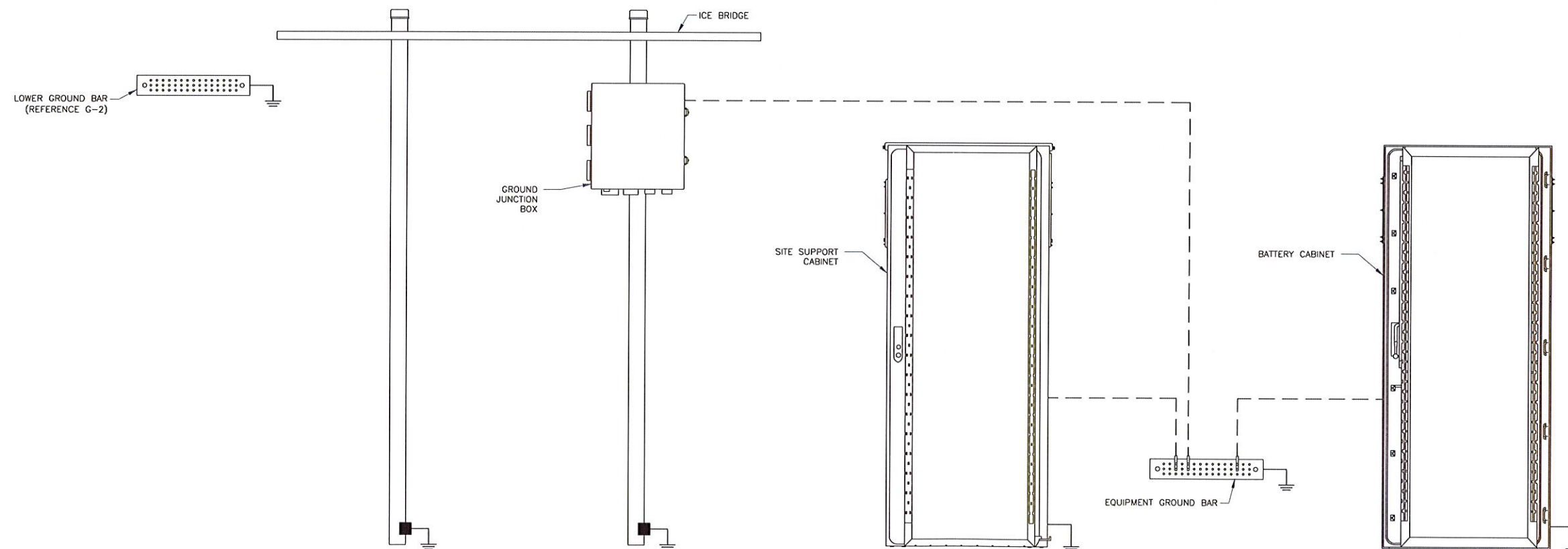
REVISION:

1



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.

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ISSUED FOR:

8/18/22

B&T ENGINEERING, INC.
CA 3590 (PE)
Expires 6/30/24

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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.

Diagram illustrating a typical antenna feed system. The system includes the following components and connections:

- TO ANTENNAS**: Indicated by a bracket at the top of the diagram.
- RX2**: Receiver antenna port.
- TX1/RX1**: Transmitter/Receiver antenna port.
- COAX JUMPER (TYP.)**: A short coaxial cable segment.
- CONNECTOR**: A connector used to join the coaxial cables.
- WEATHERPROOFING KIT (TYP. SEE NOTE 2)**: A kit used to protect the connection from weather.
- GROUND KIT (TYP.)**: A kit used for grounding the system.
- #6 AWG**: A 6 American Wire Gauge wire used for grounding.
- COPPER/GALVANIZED COAX GROUND BAR BONDED DIRECTLY TOWER**: A ground bar bonded to the tower structure.
- ANTENNA CABLE TO BTS EQUIPMENT (TYP.)**: The main coaxial cable connecting the antenna system to the Base Transceiver Station (BTS) equipment.

- 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)

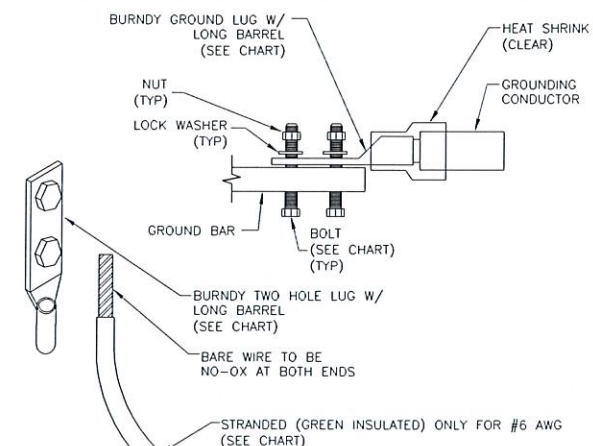
S/S SPLIT WASHER (TYP)

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

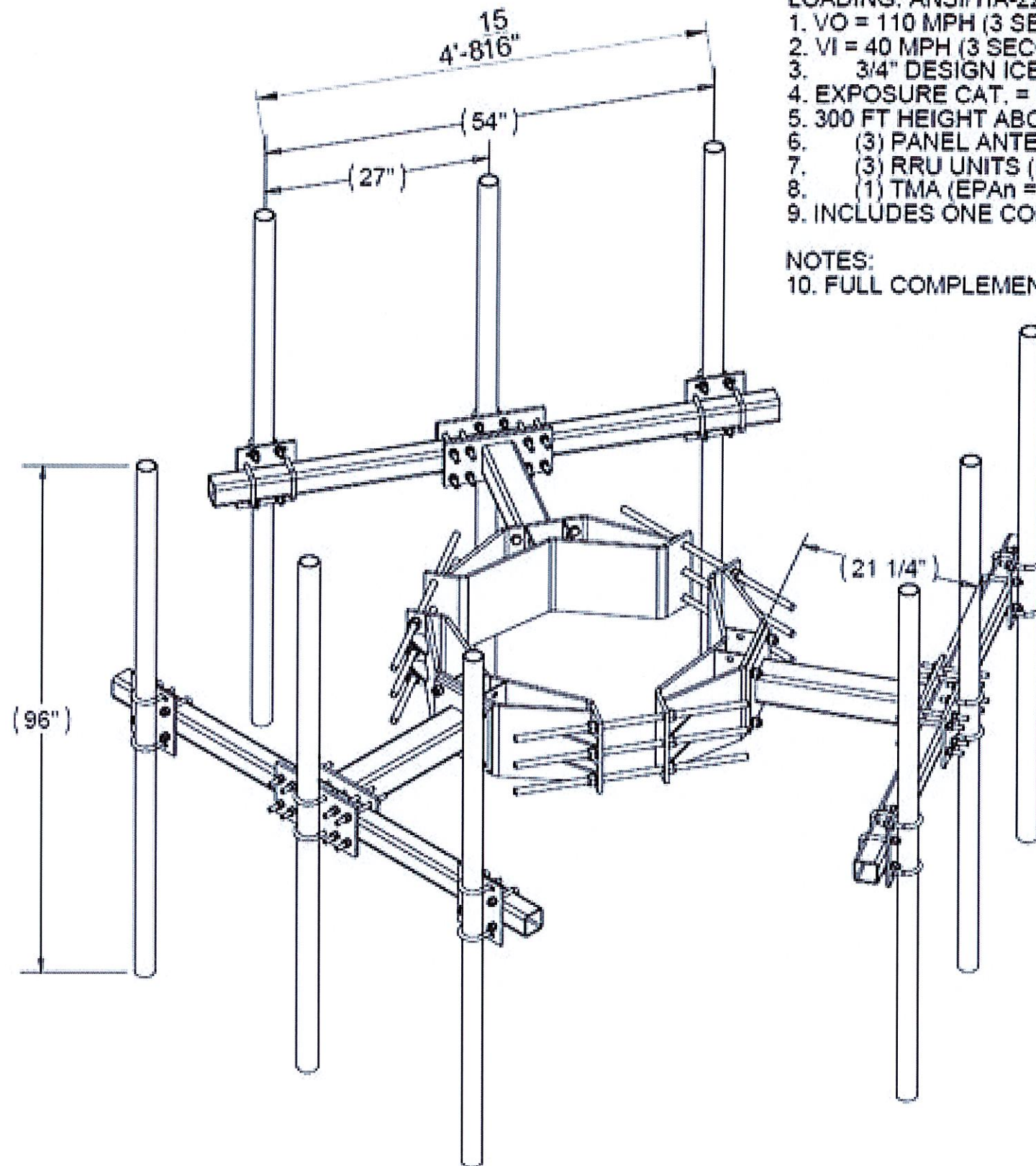
*TWO HOLE LUG, OR EXOTHERMIC WELD TO BE USED WITH #2 AWG BARE CONDUCTOR WIRE TO BUILDING SERVICE GROUND OR GROUND RING

#2 TINNED SOLID IN 3/4" LIQUID TIGHT CONDUIT FROM 24" BELOW GRADE TO WITHIN 3" TO 6" OF CAD-WELD TERMINATION POINT. EXPOSED END OF THE LIQUID TIGHT CONDUIT MUST BE SEALED WITH SILICONE CAULK.

CADWELD (TYP)

TIE INTO EXISTING 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 1:15	DO NOT SCALE DRAWING SHEET 1 OF 1
				REV. A

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.

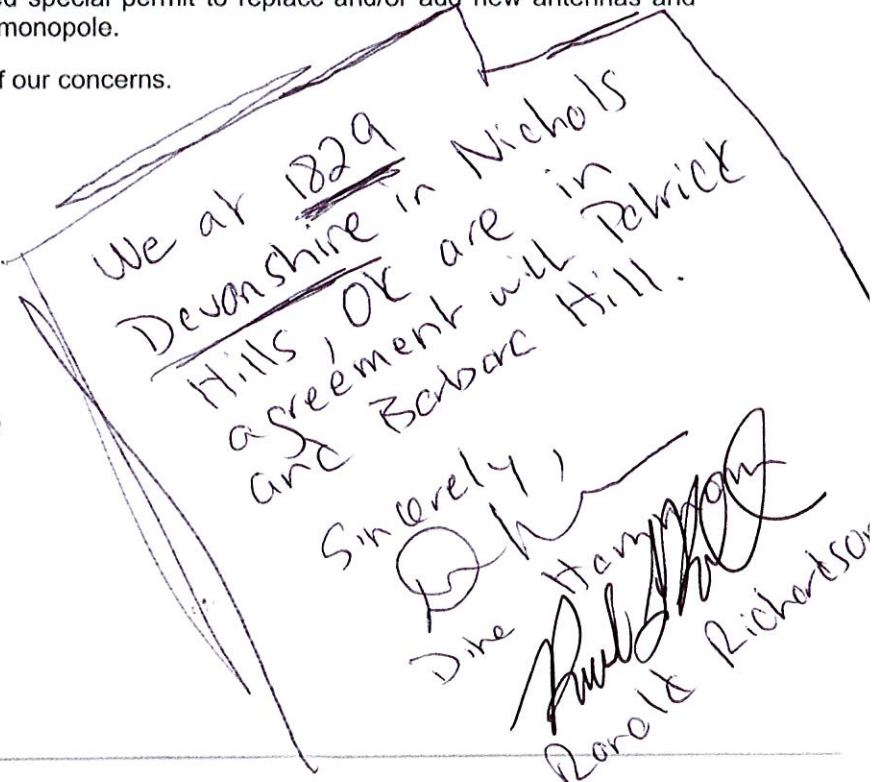
We respectfully request that the City of Nichols Hills not approve the Crown Castle USA, Inc. Application and deny the requested special permit to replace and/or add new antennas and other equipment to the referenced monopole.

Thank you for your consideration of our concerns.

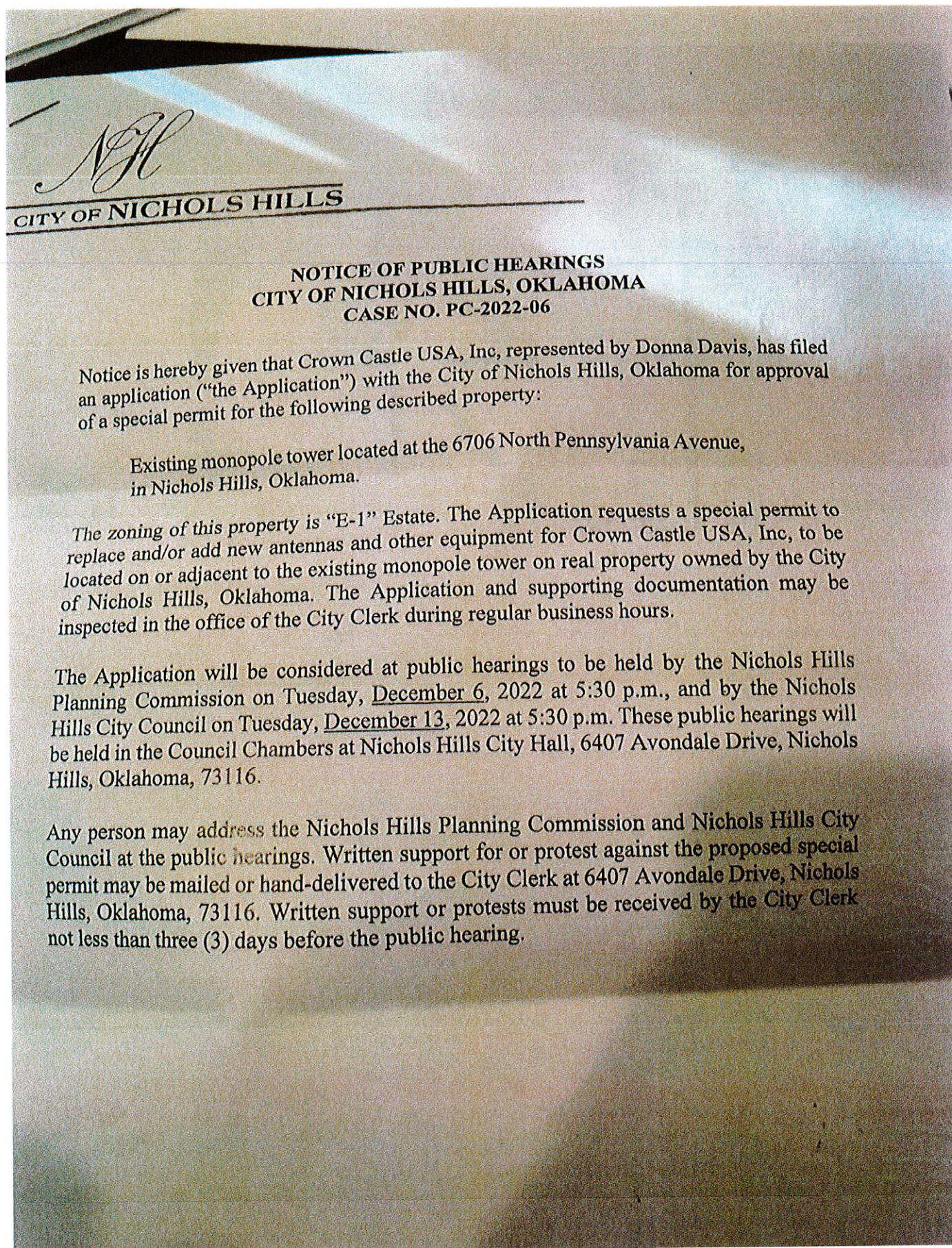
Sincerely,


Patrick N. Hill

Barbara D. Hill



Attachment: PC Letters 12 6 22 (6395 : Crown Castle - Special Permit Application)



Attachment: PC Letters 12 6 22 (6395 : 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,

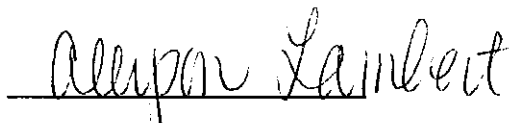
Allyson and I reside at 1824 Devonshire Boulevard, diagonally across Pennsylvania Avenue from the referenced monopole tower. We wanted to formally register our strong objection to the proposed installation of additional antennas or equipment to the tower. In its current location and configuration, the 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.